



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JANUARY 19, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell x Committeewoman Murray x

Committeeman Settembrino x Deputy Mayor Fiore absent

Mayor Scharfenberger x

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms,
Constitutions, and Way of Life

3. ADMINISTRATION OF OATH OF OFFICE

a. Promotion Of Police Officers

Police Officer Carl Roth to Sergeant
Police Officer Kimberly Best to Sergeant

b. Appointment Of New Police Officers

Eric Van Schaack
Nicholas Zubkow, Jr.

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Recognition Of Holiday House Lighting Decorating Contest Winners

b. Presentation Of Award

5. APPROVAL OF MINUTES

a. Minutes October 19, 2015 Executive Session

b. Minutes September 21, 2015 Regular Meeting

c. Minutes September 21, 2015 Executive Session

6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2016-3159 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations- Exempt Development

Documents: [2016-3159 EXEMPT DEVELOPMENT ORDINANCE, REVISED.PDF](#)

7. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3160 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A CAP Bank

8. CONSENT AGENDA

- a. 16-65 Payment Of Bills January 19, 2016

Documents: [BILL LIST OF JANUARY 19, 2016.PDF](#)

- b. 16-66 Resolution Authorizing 2016 Contract For SPCA Animal Shelter Services

Documents: [01-19-16 16-66 RESOLUTION AUTHORIZING 2016 CONTRACT FOR SPCA.PDF](#)

- c. 16-67 Resolution Appointing Planning Board Members

Documents: [01-19-16 16-67 RESOLUTION APPOINTING PLANNING BOARD MEMBERS.PDF](#)

- d. 16-68 Resolution Authorizing Agreement For Deer Removal Services

Documents: [01-19-16 16-68 RESOLUTION-DEER CARCASS REMOVAL 2016.PDF](#)

- e. 16-69 Resolution Authorizing State Contract And Vendors For 2016

Documents: [RESOLUTION FOR STATE CONTRACT VENDORS - 2016.PDF](#),
[STATE CONTRACT VENDOR LIST 2016.PDF](#)

- f. 16-70 Resolution Authorizing Service Contract - GIS Consulting Services

Documents: [01-19-16 16-70 RESOLUTION AUTHORIZING PROFESSIONAL SERVICE CONTRACT - GIS CONSULTING SERVICES.PDF](#)

- g. 16-71 Resolution Authorizing Green Acres Enabling Resolution

Documents: [01-19-16 16-71 RESOLUTION AUTHORIZING GREEN ACRES ENABLING RESOLUTION.PDF](#)

- h. 16-72 Resolution Appointing Special Law Enforcement Officers I

Documents: [01-19-16 16-72 RESOLUTION AUTHORIZING APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER I.PDF](#)

- i. 16-73 Resolution Authorizing Execution Of Rights-Of-Way Use Agreement With Cross River Fiber, LLC

Documents: [01-19-16 16-73 CROSS FIBER RESOLUTION-C.PDF](#)

- j. 16-74 Resolution Authorizing Renewal Of GPS Tracking Services

Documents: [01-19-16 16-74 RESOLUTION AUTHORIZING GPS SERVICE CONTRACT 2016.PDF](#)

k. 16-75 Resolution Authorizing Payroll Services Contract

Documents: [01-19-16 16-75 RESOLUTION AUTHORIZING AWARD OF PROFESSIONAL SERVICE CONTRACT FOR PAYROLL SERVICES.PDF](#)

l. 16-76 Resolution Authorizing The Deputy Mayor To Solemnize Marriage And Civil Union Ceremonies

Documents: [01-19-16 16-76 RESOLUTION AUTHORIZING DEPUTY MAYOR TO SOLEMNIZE MARRIAGE OR CIVIL UNION CEREMONIES.PDF](#)

m. 16-77 Resolution Authorizing Temporary Emergency Appropriation

Documents: [01-19-16 16-77 TEMP EMERGENCY RESOLUTION.PDF](#)

n. Bingo And Raffle Applications

o. Firefighter Applications

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

ORDINANCE #2016-3159

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the Comprehensive Master Plan Land Use Element recommended reconsidering existing commercial development standards to create incentives to encourage high quality development, particularly where redevelopment of under-utilized and dilapidated properties can be achieved; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

Section 1

-203 Definitions

EXEMPT DEVELOPMENT

That site plan and/or subdivision approval shall not be required prior to issuance of a Development Permit for the following:

1. Construction, additions, or alterations related to single-family or two-family dwellings or their accessory structures on individual lots.
2. ~~Interior~~ **Alterations to an existing structure (that are not additions as stipulated within paragraph 11 of § 16-203, Exempt Development) which do not cause an increase in the existing square footage or change the existing footprint, do not increase the required number of off-street parking spaces, are in compliance with all the applicable bulk and yard standards for the zone and all other development regulations,** and which conform to the performance standards of this Chapter.
3. Any change in occupancy which is not a "Change in Use" (as herein defined).
4. Sign(s) which installation is on a site already occupied by a principal use for which site plan approval is not otherwise required and provided such sign(s) conform to the applicable design and zoning district regulations of this Chapter.
5. Construction of a parking lot or an addition to an existing parking lot provided that the new lot or the proposed addition contains three (3) spaces or less and the location and design of which conforms to the standards and zoning district regulations of this Chapter.
6. Construction or installation of underground facilities which do not alter the general use, appearance or grade of the site.
7. Division of property and conveyances so as to combine existing lots, which are not considered to be subdivisions in accordance with the definition of "Subdivision" contained within this Article.
8. Farms and accessory farm buildings and structures provided such buildings and structures are located on, operated in conjunction with, and necessary to the operation of a farm as defined by this Chapter. This shall not include accessory structures which contain dwelling units.
9. Gasoline pump canopies subject to compliance in all respects to the regulations governing such canopies, contained elsewhere in this Chapter.
10. Individual applications for accessory mechanical or electrical equipment up to one hundred (100) square feet in area, whose operation and location conforms to the design and location standards conform to the design standards of this Chapter and where such installation will be accessory to an already established principal use of the property. In no case shall such equipment be located in a street setback area. [Ord. 2006-2879 § 2]
11. **Additions to existing, conforming structures containing non-residential uses in the B-1, B-2, B-3, B/P, OR, OR-1, OR-2, OR-3, and PD zones; provided such additions to existing structures do not exceed 8,500 square feet or 10% of the total gross floor area, whichever is the lesser. Notwithstanding the aforementioned, an addition consisting of an area of 1,000 square feet or less shall be considered an exempt**

development. Such development must occur within the existing limit of disturbance and must not increase the impervious cover, be in compliance with all the applicable bulk and yard standards for the zone and all other development regulations, does not result in an expansion or increase of any preexisting violation of the provisions of this Chapter, or the zoning ordinance, and there must be sufficient parking on site to support the additional floor area. The Zoning Officer and the Township Planner will be responsible for determining compliance with this chapter.

12. Construction of storage sheds, no larger than 200 square feet, for permitted nonresidential uses, provided they comply with the accessory structure setback requirements and all other applicable bulk and yard standards for the zone in which they are located. The colors and materials of such storage sheds shall complement the existing principal structure and in conformance to the standards set forth in Section 16-604 of this Chapter.

MINOR SITE PLAN

A development plan for one (1) or more lots which is (are) subject to development which:

1. Requires site plan approval, and
2. Meets the requirements set forth in Section 16-406 of this Chapter and contains the information needed to make an informed determination as to whether the requirements established by this Chapter for approval of a minor site plan have been met, and
3. Meets the following conditions:
 - a. New building construction, **or building additions that do not qualify as exempt development**, of less than three thousand (3,000) square feet ~~or building additions which do not exceed one thousand (1,000) square feet of gross floor area.~~
 - b. The proposed development does not increase parking requirements by more than fifteen (15) spaces, nor entail or propose the construction of a total of more than fifteen (15) parking spaces.
 - c. The proposed development conforms to the Floodplain Management Standards set forth in Section 16-527 of this Chapter.
 - d. The proposed development conforms to the performance standards set forth in Section 16-528 of this Chapter.
 - e. The proposed development does not involve planned development.
 - f. The proposed development does not involve any new unmapped street or the extension of any existing street, not anticipated on the tax map.
 - g. The proposed development does not involve the extension or construction of any off-tract improvement, the cost of which is to be prorated pursuant to N.J.S.A. 40:55D-42.
 - h. The proposed development does not involve the disturbance of twenty-five thousand (25,000) square feet or more of ground area.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

Dr. GERARD P. SCHARFENBERGER, MAYOR

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE

CALENDAR YEAR 2016

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,877,731.45 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,877,731.45 and that the CY 2016 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2016

PASSED AND APPROVED:

ATTEST:

MELISSA HESLER
DEPUTY TOWNSHIP CLERK

MAYOR

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

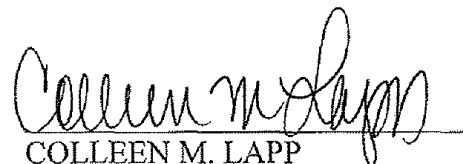
"Pride in Middletown"

JANUARY 19, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$	801,745.57	
CURRENT ACCOUNT – 2016		1,857,473.82	
SPECIAL TRUST ACCOUNT		461,443.05	
CAPITAL ACCOUNT		44,712.75	
DOG TAX ACCOUNT		6,329.81	
COMM.DEV.GRANT ACCOUNT		2,407.36	
GRANT FUND ACCOUNT		6,480.00	
PAYROLL		55,434.23	
TOTAL	\$	3,236,026.59	
BOARD OF EDUCATION WIRE			
TRANSFER ON DECEMBER 10, 2015		15,988,000.00	
TOTAL	\$	19,224,026.59	
LESS VOIDS		4,200.00	
	TOTAL		\$19,219,826.59

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JANUARY 19, 2016.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

SPECIAL CHECK #59536 \$3,500.00 VOIDED
SPECIAL CHECK #60284 \$700.00 VOIDED
TO BE REPLACED

January 15, 2016
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/13/16 to 01/15/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-100-100-209	A/E PRINTING & ADVERTISING								
15-04699	1 NJSTA100 NJ	STATE LEAGUE OF MUNICIPALIT Classified Ad for Prof. Svcs	205.00	R	12/02/15	01/14/16		8248SD	
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
15-00524	67 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	12/11/15	01/15/16		376627	B
15-00524	68 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	12/11/15	01/15/16		377663	B
15-00524	69 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	12/11/15	01/15/16		377500	B
			240.00						
		Extd Total:	445.00						
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
15-00083	61 DSWAT010 DS	WATERS OF AMERICA WATER COOLER~PURCHASING	4.28	R	01/15/15	01/14/16		8617904 010116	B
		Extd Total:	4.28						
		Department Total:	449.28						
5-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
15-02716	7 BEACO010	BEACON AWARDS & SIGNS Promotional, supplies & awards	83.00	R	06/23/15	01/14/16		1211-MAYOR	B
		Extd Total:	83.00						
		Department Total:	83.00						
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-04845	1 WBMASON	W.B.MASON CLERKS OFFICE/OFFICE SUPPLIES	337.69	R	12/10/15	01/15/16		I30787344	
		Extd Total:	337.69						
		Department Total:	337.69						

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-130-100-201 15-00083 65 DSWAT010 DS	FINANCE-MATERIALS & SUPPLIES WATERS OF AMERICA	WATER COOLER-FINANCE	4.27	R	01/15/15	01/14/16		8617904 010116	B
	Extd Total:		4.27						
	Department Total:		4.27						
5-01-20-140-100-201 15-00083 63 DSWAT010 DS	MIS-MATERIALS & SUPPLIES WATERS OF AMERICA	WATER COOLER-MIS	4.28	R	01/15/15	01/14/16		8617904 010116	B
5-01-20-140-100-232 15-03530 1 VOLOGY	MIS-EQUIPMENT MAINTENANCE VOLOGY DATA SYSTEMS	2 network switches extreme	1,990.00	R	08/25/15	01/15/16		379191	
15-04668 1 SHI INTE	SHI INTERNATIONAL CORP.	adobe photoshop for pio	324.28	R	11/25/15	01/14/16		804317838	
15-04998 1 IDATA005	IDATA005 IDATASECURE, LLC	hard Drive Forencics for Libar	1,125.00	R	12/23/15	01/14/16		MIDDLETOWN-#005	
			3,439.28						
5-01-20-140-100-277 15-04673 2 MOTOR	MIS-RADIO REPAIR MOTOROLA INC.	radio repair	724.00	R	11/25/15	01/14/16		76861125	B
15-05011 1 UPS	UPS	MIS CAMPUS SHIP RADIO REPAIR	4.12	R	12/29/15	01/15/16		525	
			728.12						
	Extd Total:		4,171.68						
	Department Total:		4,171.68						
5-01-20-145-100-201 15-00083 64 DSWAT010 DS	COLLECTOR-MATERIALS & SUPPLIES WATERS OF AMERICA	WATER COOLER-TAX COLLECTION	4.28	R	01/15/15	01/14/16		8617904 010116	B
5-01-20-145-100-209 15-04392 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISI ADVANCED COMPUTER CONCEPTS, INC	Tax Sale Notices	377.32	R	11/04/15	01/15/16		43568	
15-04733 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Tax Sale Publication 2015	2,711.26	R	12/09/15	01/15/16		106803	
			3,088.58						
	Extd Total:		3,092.86						
	Department Total:		3,092.86						
5-01-20-150-100-201 15-00083 62 DSWAT010 DS	ASSESSOR-MATERIALS & SUPPLIES WATERS OF AMERICA	WATER COOLER-ASSESSOR	4.28	R	01/15/15	01/14/16		8617904 010116	B

January 15, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-150-100-201 15-04845 4 WBMASON W.B.MASON	ASSESSOR-MATERIALS & SUPPLIES Continued ASSESSOR/OFFICE SUPPLIES	103.99 108.27	R	12/10/15	01/15/16	I30689819	
	Extd Total:	108.27					
	Department Total:	108.27					
5-01-20-155-100-213 16-00045 1 ARCARI	LEGAL-REIMBURSABLES (FORMERLY SEARCH) ARCARI IOVINO ARCHITECTS, PC OVERAGE FOR po 15-01276	11.59	R	01/14/16	01/15/16	160116A	
	Extd Total:	11.59					
	Department Total:	11.59					
	CAFR Total:	8,258.64					
5-01-21-180-100-201 15-04845 2 WBMASON W.B.MASON	PLANNING-MATERIALS & SUPPLIES PLANNING/OFFICE SUPPLIES	44.56	R	12/10/15	01/15/16	I30689955	
5-01-21-180-100-202 15-03207 6 DSWAT010 DS WATERS OF AMERICA	PLANNING-EQUIPMENT PURCHASE Water Cooler/Bottles of Water	13.06	R	08/04/15	01/14/16	14852668 010116	B
	Extd Total:	57.62					
5-01-21-180-101-297 15-00271 41 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2015 PB Attorney Retainer OCT.	279.00	R	01/20/15	01/14/16	10616-12	
15-00271 42 JAMESH01 JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer OCT.	2,512.55	R	01/20/15	01/14/16	10616-10	
15-00271 43 JAMESH01 JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer OCT.	356.50	R	01/20/15	01/14/16	10616-9	
15-00271 44 JAMESH01 JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer OCT.	1,007.50	R	01/20/15	01/14/16	10616-11	
15-00271 45 JAMESH01 JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer OCT.	1,000.00	R	01/20/15	01/14/16	10616-8	
		5,155.55					
	Extd Total:	5,155.55					
	Department Total:	5,213.17					
	CAFR Total:	5,213.17					

January 15, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
15-00109 13 DSWAT010 DS	WATERS OF AMERICA 2015 Water Del/cooler rental	19.30	R	01/16/15	01/14/16	8617917 010116	B
	Extd Total:	19.30					
	Department Total:	19.30					
	CAFR Total:	19.30					
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
15-00327 34 PMAGR010 PMA	GROUP ALTERNATIVE MARKETS AUTO/GL CLAIMS	706.85	R	06/05/15	01/15/16	S46936NP	B
	Extd Total:	706.85					
	Department Total:	706.85					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
15-00327 33 PMAGR010 PMA	GROUP ALTERNATIVE MARKETS WORKERS COMPENSATION CLAIMS	76,341.69	R	05/06/15	01/15/16	546936NP	B
	Extd Total:	76,341.69					
	Department Total:	76,341.69					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
15-00301 30 DELTA010 DELTA	DENTAL PLAN OF NJ INC. DENTAL INSURANCE CLAIMS	1,628.00	R	11/06/15	01/15/16	12/1-12/31/15	B
15-00301 31 DELTA010 DELTA	DENTAL PLAN OF NJ INC. DENTAL INSURANCE CLAIMS	20,063.20	R	11/06/15	01/15/16	12/1-12/31/15	B
16-00052 1 DELTA010 DELTA	DENTAL PLAN OF NJ INC. OVERAGE OF PO 15-00301	2,208.35	R	01/14/16	01/15/16	12/1-12/31/15	
		23,899.55					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
15-00765 25 BENEC010 BENECARD	SERVICES, INC. PRESCRIPTION DRUG PLAN #8107	117,736.05	R	10/20/15	01/15/16	12/1-12/15/2015	B
	Extd Total:	141,635.60					
	Department Total:	141,635.60					
	CAFR Total:	218,684.14					
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
15-00590 9 JASSPAN JASSPAN	BROTHERS HARDWARE 2015 POLICE SUPPLIES	17.78	R	02/03/15	01/14/16	A635782	B
15-04230 2 SEABO010 SEABOARD	WELDING SUPPLY, INC. 2015 OXYGEN TANK REFILLS	186.00	R	10/21/15	01/14/16	2051898	B
15-04375 3 ALLAM030 ALL AMERICAN	PRINT & COPY 2015 POLICE PRINTING	155.00	R	11/04/15	01/14/16	69233	B
15-04650 1 CANDORIS CANDORIS	TECHNOLOGIES DELL EXTERNAL USB SLIM	98.98	R	11/25/15	01/14/16	11612	
15-04845 3 WBMASON W.B.MASON	POLICE/OFFICE SUPPLIES	708.57	R	12/10/15	01/15/16	I30894564	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
15-04855 1 RMSOMEGA	RMS OMEGA TECHNOLOGIES GROUP	WAX 4.30-X 74M GK/GX PRINTER 1	116.18	R	12/11/15	01/14/16		PP1666688P	
15-04855 2 RMSOMEGA	RMS OMEGA TECHNOLOGIES GROUP	Z-SLCT 4T 4.00 X 4.00	308.92	R	12/11/15	01/14/16		PP1666688P	
15-04855 3 RMSOMEGA	RMS OMEGA TECHNOLOGIES GROUP	SHIPPING	85.00	R	12/11/15	01/14/16		PP1666688P	
15-04933 1 VALUEADD	VALUE ADDED VOICE SOLUTIONS	24 PORT ANALOG VPI VOICE	18,125.00	R	12/22/15	01/15/16		TF867659	
15-04986 1 CHARL100	CHARLES TEREFEENKO	REIMBURSEMENT UPS STORE PICKUP	612.55	R	12/23/15	01/14/16		5010	
15-04986 2 CHARL100	CHARLES TEREFEENKO	UPS STORE PICKUP JACKSONVILLE	270.90	R	12/23/15	01/14/16		5010	
15-04986 3 CHARL100	CHARLES TEREFEENKO	UPS STORE PICKUP CARSON, CO	149.96	R	12/23/15	01/14/16		5010	
15-05011 2 UPS 010	UPS	POLICE CAMPUS SHIP	4.50	R	12/29/15	01/15/16		525	
			20,839.34						
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
15-04730 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	CHGR 110V US TRI CHEMISTRY	800.00	R	12/09/15	01/14/16		13094106	
15-04730 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	IMPRES NIMH 1800 mah BATT	664.20	R	12/09/15	01/14/16		13094106	
15-04730 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	110V SUC SMART CHARGER	1,320.00	R	12/09/15	01/14/16		13094106	
15-04730 4 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	HIGH-ACTIVITY SWIVEL LEATHER	480.00	R	12/09/15	01/14/16		13094106	
			3,264.20						
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
15-04942 1 ROBER350	ROBERT WEBER	REIMBURSEMENT HOTEL LODGING	237.00	R	12/23/15	01/14/16		10/07/2015	
15-04942 2 ROBER350	ROBERT WEBER	A.C. TURISM FEE	6.00	R	12/23/15	01/14/16		10/07/2015	
15-04943 1 ADAM COL	ADAM COLFER	REIMBURSEMENT LODGING	79.00	R	12/23/15	01/14/16		10/05/2015	
15-04943 2 ADAM COL	ADAM COLFER	A.C. TURISM FEE	2.00	R	12/23/15	01/14/16		10/05/2015	
15-04944 1 DARRINS	DARRIN SIMON	REIMBURSEMENT LODGING	79.00	R	12/23/15	01/14/16		FBINAA CONF	
15-04944 2 DARRINS	DARRIN SIMON	A.C.TOURISM FEE	2.00	R	12/23/15	01/14/16		FBINAA CONF	
15-04945 1 HIRSCH	KEITH HIRSCHBEIN	REIMBURSEMENT LODGING	158.00	R	12/23/15	01/14/16		FBINAA CONF	
15-04945 2 HIRSCH	KEITH HIRSCHBEIN	A.C.TURISM FEE	4.00	R	12/23/15	01/14/16		FBINAA CONF	
15-04946 1 DANIE050	DANIEL SULLIVAN	REIMBURSEMENT LODGING	158.00	R	12/23/15	01/14/16		FBINAA CONF	
15-04946 2 DANIE050	DANIEL SULLIVAN	A.C. TOURISM FEE	4.00	R	12/23/15	01/14/16		FBINAA CONF	
15-04948 1 MIKEHEAT	MICHAEL HEATON	REIMBURSEMENT LODGING	125.88	R	12/23/15	01/14/16		11/06/2015	
15-04948 2 MIKEHEAT	MICHAEL HEATON	A.C. TOURISM FEE	4.00	R	12/23/15	01/14/16		11/06/15	
			858.88						
5-01-25-240-100-207	POLICE - FIREARMS TRAINING								
15-04966 1 JOHNN010	JOHNNY ON THE SPOT	PORTA JOHN FEE POLICE RANGE	91.00	R	12/23/15	01/14/16		J-1408541	
15-04966 2 JOHNN010	JOHNNY ON THE SPOT	CREDIT DUE	42.25	R	12/23/15	01/14/16		J-1408541	
			48.75						

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5-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES										
15-04939 1 SOUTHNOR	SOUTH NORFOLK JORDAN, LLC	12.50	R	12/23/15	01/14/16		1352968			
15-04939 2 SOUTHNOR	SOUTH NORFOLK JORDAN, LLC	10.75	R	12/23/15	01/14/16		1352968			
15-04941 1 EZPASSDE	DELAWARE DEPT.OF TRANSPORT.	45.00	R	12/23/15	01/14/16		TOLL VIOLATIONS			
15-04990 1 CHARL100	CHARLES TEREFEENKO	19.00	R	12/23/15	01/14/16		3008			
15-04990 2 CHARL100	CHARLES TEREFEENKO	19.00	R	12/23/15	01/14/16		3008A			
15-04990 3 CHARL100	CHARLES TEREFEENKO	23.00	R	12/23/15	01/14/16		3003			
15-05027 1 EZPASSNY	EZPASS NEW YORK/PORT AUTHORITY	26.75	R	12/30/15	01/14/16		T011549771720			
15-05027 2 EZPASSNY	EZPASS NEW YORK/PORT AUTHORITY	64.00	R	12/30/15	01/14/16		T031549759708			
15-05027 3 EZPASSNY	EZPASS NEW YORK/PORT AUTHORITY	64.00	R	12/30/15	01/14/16		T031536886829			
		284.00								
5-01-25-240-100-216 POLICE-COLLEGE COURSES										
15-04027 1 KELLY010	KELLY GODLEY	8,604.00	R	10/05/15	01/14/16		TUITION			
15-04027 2 KELLY010	KELLY GODLEY	350.00	R	10/05/15	01/14/16		COMPREHENSIVE			
15-04027 3 KELLY010	KELLY GODLEY	40.00	R	10/05/15	01/14/16		LAB FEE			
15-04027 4 KELLY010	KELLY GODLEY	353.30	R	10/05/15	01/14/16		TEXT BOOK			
		9,347.30								
5-01-25-240-100-225 POLICE - JAIL OPERATIONS										
15-00593 42 MIDDLE050	NEW MONMOUTH DINER	7.50	R	02/03/15	01/14/16		279934	B		
15-00593 43 MIDDLE050	NEW MONMOUTH DINER	7.50	R	02/03/15	01/14/16		750873	B		
15-00593 44 MIDDLE050	NEW MONMOUTH DINER	7.50	R	02/03/15	01/14/16		554794	B		
15-00593 45 MIDDLE050	NEW MONMOUTH DINER	15.00	R	02/03/15	01/14/16		854237	B		
15-00593 46 MIDDLE050	NEW MONMOUTH DINER	22.50	R	02/03/15	01/14/16		595470	B		
		60.00								
5-01-25-240-100-229 POLICE-CROSSING GUARD CLOTHING										
15-02263 4 LANIG010	LANIGAN ASSOCIATES INC.	600.00	R	05/22/15	01/14/16		91280	B		
5-01-25-240-100-231 POLICE - EQUIPMENT MAINTENACE-REPAIRS										
15-03654 2 XTREMEM	XTREME MACHINE LLC	466.87	R	09/08/15	01/15/16		225822	B		
15-04418 1 CDWGO010	CDW GOVERNMENT INC.	4,800.00	R	11/04/15	01/14/16		BHQ4707			
15-04888 1 HALLS010	HALL SECURITY	125.00	R	12/11/15	01/14/16		93142			
15-04888 2 HALLS010	HALL SECURITY	40.00	R	12/11/15	01/14/16		93142			
15-04888 3 HALLS010	HALL SECURITY	80.00	R	12/11/15	01/14/16		93142			
15-04888 4 HALLS010	HALL SECURITY	60.00	R	12/11/15	01/14/16		93142			

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5-01-25-240-100-231 POLICE - EQUIPMENT MAINTENACE-REPAIRS Continued									
15-04950	1 FANTA010	FANTASTIC SIGNS STRIPE POLICE CAR TO MATCH	405.00	R	12/23/15	01/14/16		7472	
			5,976.87						
5-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE									
15-02521	7 WEST	WEST PUBLISHING CORP MONTHLY CHARGES	312.44	R	06/12/15	01/15/16		833203551	B
15-04235	4 DUPLITRO	DUPLITRON 2015 MONTHLY COPY MACHINE	201.75	R	10/21/15	01/14/16		55K1294473	B
			514.19						
5-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS									
15-03255	3 SODON010	SODON ELECTRIC 2015 TRAFFIC LIGHT REPAIRS	208.00	R	08/06/15	01/14/16		23445	B
15-03255	4 SODON010	SODON ELECTRIC 2015 TRAFFIC LIGHT REPAIRS	208.00	R	08/06/15	01/14/16		23446	B
			416.00						
5-01-25-240-100-235 POLICE - NEW HIRES									
15-03370	13 LANIG010	LANIGAN ASSOCIATES INC. POLICE NEW HIRE CLOTHING	494.40	R	08/17/15	01/14/16		91324	B
15-04242	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		376924	B
15-04242	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	287.00	R	10/21/15	01/15/16		377142	B
15-04242	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		377145	B
15-04242	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		377318	B
15-04242	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		377319	B
15-04242	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		377322	B
15-04242	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		377349	B
15-04242	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		377351	B
15-04242	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/15/16		377374	B
15-04660	3 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	12/28/15	01/15/16		SIME	B
15-04660	4 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	12/28/15	01/15/16		WAID	B
15-04660	5 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	12/28/15	01/15/16		REYN	B
15-04660	6 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	12/28/15	01/15/16		PIGO	B
15-04661	2 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	11/25/15	01/15/16		PAON	B
15-04661	3 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	11/25/15	01/15/16		KELL	B
15-04661	4 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	11/25/15	01/15/16		BRU	B
15-04661	5 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	11/25/15	01/15/16		CHEN	B
15-04661	6 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	11/25/15	01/15/16		FIAN	B
15-04661	7 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATION	400.00	R	11/25/15	01/15/16		MERCAN	B
15-04960	2 LANIG010	LANIGAN ASSOCIATES INC. 2015 NEW HIRE UNIFORMS	935.00	R	12/23/15	01/14/16		91172	B
15-04960	3 LANIG010	LANIGAN ASSOCIATES INC. 2015 NEW HIRE UNIFORMS	640.65	R	12/23/15	01/14/16		91286	B
15-04960	4 LANIG010	LANIGAN ASSOCIATES INC. 2015 NEW HIRE UNIFORMS	640.65	R	12/23/15	01/14/16		91287	B
15-04960	5 LANIG010	LANIGAN ASSOCIATES INC. 2015 NEW HIRE UNIFORMS	640.65	R	12/23/15	01/14/16		91288	B

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5-01-25-240-100-235 15-04960 6 LANIG010 15-04960 7 LANIG010	POLICE - NEW HIRES LANIGAN ASSOCIATES INC. LANIGAN ASSOCIATES INC.	Continued 2015 NEW HIRE UNIFORMS 2015 NEW HIRE UNIFORMS	640.65 640.65 11,375.65	R R	12/23/15 12/23/15	01/14/16 01/14/16		91289 91290	B B
5-01-25-240-100-277 16-00076 1 MOTOR020	POLICE-RADIO COMMUNICATIONS MOTOROLA SOL. C/O ALLCOMM TECH	MOTOROLA SOL. C/O ALLCOMM TECH MOBILE RADIO, CABLES, ADAPTER	1,279.03	R	01/14/16	01/15/16		13091758	
Ext'd Total: Department Total:									
5-01-25-252-100-201 15-02864 2 TOWNS010	EMERG MGMT-MATERIALS & SUPPLIE TOWNSHIP HARDWARE	MISC. ITEMS NEEDED FOR OEM	99.99	R	07/06/15	01/15/16		1517	B
5-01-25-252-100-202 15-01847 4 MARIN020	EMERG MGMT-EQUIPMENT PURCHASE MARINER'S MART	EQUIPMENT & MATERIALS	49.35	R	04/24/15	01/14/16		24702	B
5-01-25-252-100-204 15-04583 1 NJEM 010 NJ	EMERG MGMT-TRAVEL & CONFERENCE E.M.A.	QUARTERLY MEETING/WORKSHOP	120.00	R	11/20/15	01/14/16		2015105	
Ext'd Total: Department Total:									
5-01-25-260-100-202 15-04569 1 NJFIR010 15-04657 1 VERA 010 V. E. RALPH & SON INC.	FIRST AID EQUIPMENT PURCHASE ACTION FIRE APPARATUS, TBA CPAP systems for each squad	Extrication Helmets	2,567.20 1,125.00 3,692.20	R R	11/20/15 11/25/15	01/14/16 01/15/16		1421 310569	
5-01-25-260-100-206 15-01125 2 ERIC010 15-04658 2 TOMS0010	FIRST AID TRAINING ERIC VAN SCHACK TOM SOMERVILLE	CPR/AED Instructor Services CPR Instructor Services	100.00 100.00 200.00	R R	03/05/15 11/25/15	01/14/16 01/15/16		12/30/15 15013	B B
5-01-25-260-100-323 15-04253 1 BOBSU010	FIRST AID PUBLIC RELATIONS BOB'S UNIFORM SHOP	Class A Uniforms	1,874.55	R	10/21/15	01/14/16		00136362	

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5-01-25-260-100-323 15-04422 1 BOBSU010 BOB'S UNIFORM SHOP	FIRST AID PUBLIC RELATIONS BOB'S UNIFORM SHOP	Continued	536.85 2,411.40	R	11/04/15	01/14/16		00136339	
	Extd Total:		6,303.60						
	Department Total:		6,303.60						
5-01-25-265-100-207 15-04121 6 BOBSU010 BOB'S UNIFORM SHOP 15-04121 7 BOBSU010 BOB'S UNIFORM SHOP	FIRE-ADMINISTRATION BOB'S UNIFORM SHOP BOB'S UNIFORM SHOP	NEW CHIEF UNIFORM BLANKET PO NEW CHIEF UNIFORM BLANKET PO	134.90 543.84 678.74	R R	10/06/15 10/06/15	01/15/16 01/15/16		136388 136414	B B
5-01-25-265-100-232 15-04957 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES 15-04975 1 RHSPR010 R&H SPRING AND TRUCK REPAIR	FIRE-EQUIPMENT MAINTENANCE FIRST PRIORITY EMERG. VEHICLES R&H SPRING AND TRUCK REPAIR	BELFORD IND TL-170 SERVICE ENGINE 181 EMERGENCY REPAIRS	2,200.00 1,762.09 3,962.09	R R	12/23/15 12/23/15	01/15/16 01/15/16		622100 51944	
5-01-25-265-100-234 15-04100 1 NJFIR010 ACTION FIRE APPARATUS, TBA 15-04999 1 NAYLO010 NAYLOR'S AUTO PARTS	FIRE-AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA NAYLOR'S AUTO PARTS	SCOTT POSI MACHINE ANNUAL PART #7234 NAPPA BATTERY	800.00 492.00 1,292.00	R R	10/05/15 12/23/15	01/15/16 01/15/16		49098 23248	
5-01-25-265-100-267 15-03705 1 SAFE T SKYLAND AREA FIRE 15-03705 2 SAFE T SKYLAND AREA FIRE 15-03705 3 SAFE T SKYLAND AREA FIRE 15-04736 1 CANDORIS CANDORIS TECHNOLOGIES 15-04980 1 BOBSU010 BOB'S UNIFORM SHOP	FIRE-ACADEMY MATERIALS SAFE T SKYLAND AREA FIRE SAFE T SKYLAND AREA FIRE SAFE T SKYLAND AREA FIRE CANDORIS CANDORIS TECHNOLOGIES BOB'S UNIFORM SHOP	BEN LR HELMET W/ NFPA EZ FLIPS BEN LR HELMET W/ NFPA 4" BEN LR SUSPENSION BEN LOW pc for fire acadmay HI-VISION FLEECE LINER/JACKET	1,560.00 460.00 99.96 1,174.86 215.00 3,509.82	R R R R R	09/08/15 09/08/15 09/08/15 12/09/15 12/23/15	01/15/16 01/15/16 01/15/16 01/14/16 01/15/16		7244 7244 7244 11625 136327	
	Extd Total:		9,442.65						
5-01-25-265-101-201 15-00441 13 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	2015 WATER CONTRACT	4.67	R	09/09/15	01/15/16		010116	B
	Extd Total:		4.67						
	Department Total:		9,447.32						

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5-01-25-445-100-273 15-00076 16 AMERI230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS DECEMBER	61,673.81	R	10/05/15	01/14/16	DECEMBER 2015	B
	Extd Total:	61,673.81					
	Department Total:	61,673.81					
	CAFR Total:	132,558.28					
5-01-26-290-100-217 15-04758 2 TED MALO TED MALONEY	DPW-UNIFORMS WORK BOOTS REIMBURSEMENT	50.00	R	12/09/15	01/15/16		B
5-01-26-290-100-236 15-03393 2 PARTSMAS PARTSMAS, DIV. OF NCH	DPW-YARD & GARAGE SUPPLIES MISC SUPPLIES FOR AUTOMOTIVE	1,000.00	R	08/17/15	01/14/16	20967822	B
15-03750 4 ATLAS030 ATLAS WELDING SUPPLY CO.	PARTS/RENTALS FOR WELDING BAY	245.40	R	09/15/15	01/14/16	113015	B
15-03755 4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	293.16	R	09/15/15	01/14/16	9303774845	B
15-04429 2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR GARAGE	2,498.49	R	11/04/15	01/14/16	8794	B
15-04770 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR GARAGE	991.29	R	12/09/15	01/14/16	12151533419	B
15-04989 1 PARTSMAS PARTSMAS, DIV. OF NCH	OVERAGE ON P O # 15-03393	90.00	R	12/23/15	01/14/16	20967822A	B
		5,118.34					
5-01-26-290-100-237 15-03211 5 STAVO012 STAVOLA ASPHALT COMPANY INC.	DPW-ROAD MATERIALS ROAD MATERIALS FOR HOT PATCH	324.00	R	08/04/15	01/14/16	36817	B
5-01-26-290-100-257 15-00290 16 TOWNS010 TOWNSHIP HARDWARE	DPW TOOLS-ROAD DIVISION MISC SUPPLIES FOR ROAD DEPT	9.98	R	01/20/15	01/15/16	1580	B
15-00290 17 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.99	R	01/20/15	01/15/16	1582	B
15-03381 4 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	32.13	R	08/17/15	01/14/16	18422786	B
		47.10					
5-01-26-290-100-280 15-02674 4 GARDENWA GSCW MIDDLETOWN CORP	DPW-MISC. CONTRACTUAL FULL SERVICE CAR WASHES	352.00	R	06/23/15	01/14/16	NOVEMBER 2015	B
5-01-26-290-100-281 15-03540 2 LIBER010 LIBERTY LINE STRIPING	DPW - COMMUTER LOT MAINTENANCE LINE STRIPING TRAIN STATION	2,500.00	R	08/25/15	01/14/16	2012	B
	Extd Total:	8,391.44					
5-01-26-290-101-232 15-00437 2 WHPOT010 W H POTTER AND SONS INC.	SNOW-EQUIPMENT MAINTENANCE MISC PARTS FOR SNOW EQUIPMENT	35.20	R	01/26/15	01/15/16	220865	B
15-00521 2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC PARTS FOR SNOW EQUIPMENT	990.00	R	01/26/15	01/15/16	0208522-IN	B

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5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued						
15-00521 3 WETI 010 W. E. TIMMERMAN CO., INC.		MISC PARTS FOR SNOW EQUIPMENT	350.10	R	01/26/15	01/15/16	0208584-CM	B
15-00895 2 CLIFFSID CLIFFSIDE BODY CORPORATION		MISC PARTS FOR SNOW EQUIPMENT	1,900.00	R	02/12/15	01/14/16	76275	B
15-00955 4 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC PARTS FOR SNOW EQUIPMENT	1,020.00	R	02/23/15	01/14/16	16069HH	B
15-02730 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SNOW PLOW PARTS	3,497.53	R	06/23/15	01/14/16	8799	B
15-03429 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		PARTS/REPAIRS FOR SNOW EQUIP	2,259.60	R	08/17/15	01/14/16	51901	B
15-03429 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		PARTS/REPAIRS FOR SNOW EQUIP	150.35	R	08/17/15	01/14/16	51923	B
15-04881 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		MISC SNOW PLOW PARTS/REPAIRS	1,753.14	R	12/11/15	01/14/16	52014	B
15-04881 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		MISC SNOW PLOW PARTS/REPAIRS	217.92	R	12/11/15	01/14/16	52124	B
			11,473.64					
	Extd Total:		11,473.64					
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-03060 13 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	30.18	R	07/21/15	01/14/16	707120	B
15-03060 14 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	259.57	R	07/21/15	01/14/16	707162	B
15-03087 6 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	492.42	R	07/21/15	01/14/16	9303776519	B
15-03511 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	127.91	R	08/25/15	01/15/16	220722	B
15-03511 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	36.16	R	08/25/15	01/15/16	220787	B
15-03511 5 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	101.81	R	08/25/15	01/15/16	220789	B
15-03511 6 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	151.46	R	08/25/15	01/15/16	220794	B
15-03511 7 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	294.95	R	08/25/15	01/15/16	220854	B
15-04460 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	159.28	R	11/09/15	01/15/16	220860	B
			1,653.74					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00321 8 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	54.56	R	01/21/15	01/15/16	1619	B
15-02553 4 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	9.14	R	06/12/15	01/14/16	A620750	B
15-02553 5 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	10.70	R	06/12/15	01/14/16	A620809	B
15-02553 6 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	6.44	R	06/12/15	01/14/16	A626778	B
15-02705 5 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	288.76	R	06/23/15	01/15/16	220830	B
15-03210 5 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	387.30	R	08/04/15	01/14/16	2679-0	B
15-03210 6 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	3.17	R	08/04/15	01/14/16	2681-6	B
15-03210 7 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	37.26	R	08/04/15	01/14/16	2696-4	B
15-03210 8 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	388.23	R	08/04/15	01/14/16	2778-0	B
15-03606 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	49.90	R	09/01/15	01/15/16	220962	B
15-04386 1 POWERPLA POWER PLACE INC.		BLADES FOR AEREATOR	823.68	R	11/04/15	01/14/16	567610	
15-04386 2 POWERPLA POWER PLACE INC.		LOCK WASHER	0.72	R	11/04/15	01/14/16	567610	
15-04386 3 POWERPLA POWER PLACE INC.		LOCK NUT	0.89	R	11/04/15	01/14/16	567610	

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Account	Description					First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
5-01-26-290-102-256	PARKS-MAINTENANCE	Continued								
15-04386 4 POWERPLA	POWER PLACE INC.	PIN	29.86	R	11/04/15	01/14/16	567610			
15-04587 2 SITEONE	SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	999.97	R	11/20/15	01/14/16	74229340		B	
15-04666 2 MONMO100	MONMOUTH COUNTY PARK SYSTEM	TRACTOR DRAWN RIDE WAGON FOR	291.68	R	11/25/15	01/14/16	18161		B	
15-04859 1 POWERPLA	POWER PLACE INC.	STIHL BR 600 BLOWER	414.96	R	12/11/15	01/14/16	572327			
15-04859 2 POWERPLA	POWER PLACE INC.	STIHL FS94 2 CYCLE TRIMMER	290.46	R	12/11/15	01/14/16	572327			
			4,087.68							
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING									
15-03626 8 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	269.95	R	09/01/15	01/14/16	93503		B	
5-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR									
15-04952 1 DANIELF	DANIEL FINUCAN	REIMBURSEMENT TO DAN FINUCAN	200.00	R	12/23/15	01/14/16	154194			
5-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES									
15-03067 4 SPRIN010	SPRINKLER MASTER	MISC REPAIRS/IRRIGATION SYST	187.00	R	07/21/15	01/14/16	93503		B	
15-03067 5 SPRIN010	SPRINKLER MASTER	MISC REPAIRS/IRRIGATION SYST	250.00	R	07/21/15	01/14/16	93892		B	
			437.00							
	Extd Total:		6,648.37							
5-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE									
15-04971 1 DANIE020	DANIEL CATENA	REIMBURSEMENTS FOR ATLANTIC CI	17.50	R	12/23/15	01/15/16	771416			
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING									
15-04176 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV SEMINAR	CREDITS CPWM	198.00	R	10/14/15	01/15/16	DEC.4,2015		B	
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW									
15-02117 6 DSWAT010	DS WATERS OF AMERICA	WATER COOLER RENTAL & WATER	12.41	R	05/14/15	01/14/16	8617950 120115		B	
5-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES									
15-04984 2 KENNE020	KENNETH A. LUNNEY	REIMBURSEMENT OF DOT PHYSICAL	45.00	R	12/23/15	01/15/16	9275		B	
	Extd Total:		272.91							
	Department Total:		26,786.36							
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS									
15-00276 3 LORCO010	LORCO	OILY WATER DISPOSAL, ETC	20.00	R	01/20/15	01/14/16	P427380		B	
15-00276 4 LORCO010	LORCO	OILY WATER DISPOSAL, ETC	10.00	R	01/20/15	01/14/16	1141611		B	

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5-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
	Continued						
15-00276 5 LORCO010 LORCO	OILY WATER DISPOSAL, ETC	22.50	R	01/20/15	01/14/16	P428242	B
15-00276 6 LORCO010 LORCO	OILY WATER DISPOSAL, ETC	35.00	R	01/20/15	01/14/16	P429074	B
15-02775 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR RECYCLING	340.55	R	06/26/15	01/14/16	732994	B
15-04285 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	BLACK BAGS FOR RECYCLING	852.20	R	10/21/15	01/14/16	R03952	B
15-04878 1 CANDORIS CANDORIS TECHNOLOGIES	pc's for dpw road supervisors	2,699.76	R	12/11/15	01/14/16	11607	
		3,980.01					
5-01-26-305-100-800	RECYCLING-CURB PICK-UP						
15-00313 13 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	05/12/15	01/14/16	2660	B
15-00314 13 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/12/15	01/14/16	2670	B
		43,858.33					
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
15-00275 4 CASIN010 CASING, INC.	DISPOSAL OF USED TIRES	655.20	R	01/20/15	01/14/16	001-76931	B
15-02769 4 MONM0170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,093.77	R	06/26/15	01/14/16	34391	B
15-04815 2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	12,005.00	R	12/09/15	01/14/16	19957	B
15-04816 2 SODON010 SODON ELECTRIC	INSTALLATION OF ELECTRIC POLE	2,400.00	R	12/09/15	01/14/16	23439	B
		16,153.97					
	Extd Total:	63,992.31					
	Department Total:	63,992.31					
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
15-00187 13 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/20/15	01/14/16	614636	B
15-00187 14 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	01/14/16	590512	B
15-00210 8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.97	R	01/20/15	01/15/16	1599	B
15-00631 9 ALLAM030 ALL AMERICAN PRINT & COPY	COPING MAPS GRADING PLANS	17.00	R	02/03/15	01/15/16	69239	B
15-02137 6 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	600.29	R	05/14/15	01/14/16	081993	B
15-02139 8 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	508.11	R	05/14/15	01/14/16	395010	B
15-02139 9 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	398.46	R	05/14/15	01/14/16	395731	B
15-02139 10 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	110.64	R	05/14/15	01/14/16	395802	B
15-02250 9 SIPERSTE SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	183.63	R	05/22/15	01/14/16	67619	B
15-02331 7 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	208.00	R	05/27/15	01/14/16	23369	B
15-02331 8 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	172.57	R	05/27/15	01/14/16	23370	B
15-02331 9 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	1,187.38	R	05/27/15	01/14/16	23371	B
15-02836 7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	168.30	R	07/06/15	01/14/16	53391774.001	B
15-02836 8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	24.75	R	07/06/15	01/14/16	53398777.001	B
15-02856 3 TOZOUR TOZOUR ENERGY SYSTEMS	MISC TRANE PARTS, ETC	30.00	R	07/06/15	01/15/16	M328339	B

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5-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
15-02856	4 TOZOUR	TOZOUR ENERGY SYSTEMS	MISC TRANE PARTS, ETC	30.87	R	07/06/15	01/15/16	M328588	B
15-02953	8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	37.00	R	07/13/15	01/15/16	3600494	B
15-02953	9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	78.87	R	07/13/15	01/15/16	3598982	B
15-02953	10 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	92.50	R	07/13/15	01/15/16	3605648	B
15-02953	11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	8.25	R	07/13/15	01/15/16	3605798	B
15-02953	12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	17.00	R	07/13/15	01/15/16	3608404	B
15-02953	13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	87.00	R	07/13/15	01/15/16	3608468	B
15-02953	14 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	109.75	R	07/13/15	01/15/16	3609750	B
15-02953	15 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1.70	R	12/08/15	01/15/16	3608935	B
15-02955	2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	165.00	R	07/13/15	01/14/16	633715	B
15-02971	2 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	1,455.07	R	07/13/15	01/14/16	23372	B
15-02971	3 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	1,544.93	R	07/13/15	01/14/16	23373	B
15-03046	21 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	24.86	R	07/21/15	01/14/16	32377	B
15-03046	22 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	25.14	R	07/21/15	01/14/16	32517	B
15-03046	23 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	88.83	R	07/21/15	01/14/16	32632	B
15-03046	24 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.99	R	07/21/15	01/14/16	32648	B
15-03046	25 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	21.54	R	07/21/15	01/14/16	32771	B
15-03389	2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	148.47	R	08/17/15	01/14/16	67742	B
15-03392	2 ACCESS	ACCESS OF NJ CNA SERVICES	HVAC FILTERS PER ATTACHED LIST	712.03	R	08/17/15	01/14/16	102422	B
15-03416	3 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	1,025.00	R	08/17/15	01/15/16	48994018-00	B
15-03416	4 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	48.53	R	08/17/15	01/15/16	48940171-00	B
15-03416	5 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	6.94	R	08/17/15	01/15/16	49058821-00	B
15-03515	20 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	3.80	R	08/25/15	01/14/16	S023797960.001	B
15-03516	3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	36.00	R	08/25/15	01/14/16	R03905	B
15-03593	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.88	R	09/01/15	01/14/16	A618879	B
15-03593	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.43	R	09/01/15	01/14/16	A619872	B
15-03593	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.99	R	09/01/15	01/14/16	A620565	B
15-03593	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.88	R	09/01/15	01/14/16	A623828	B
15-03593	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.98	R	09/01/15	01/14/16	A623984	B
15-03593	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.64	R	09/01/15	01/14/16	A624216	B
15-03593	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.53	R	09/01/15	01/14/16	A624799	B
15-03593	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.95	R	09/01/15	01/14/16	A625885	B
15-03593	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	45.53	R	09/01/15	01/14/16	A625975	B
15-03764	4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	54.50	R	09/15/15	01/14/16	91861	B
15-03764	5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	09/15/15	01/14/16	91999	B
15-03764	6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	170.00	R	09/15/15	01/14/16	93059	B
15-03764	7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	13.00	R	09/15/15	01/14/16	91982	B
15-03764	8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	09/15/15	01/14/16	93104	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-03764 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	16.00	R	09/15/15	01/14/16	93106	B
15-03767 3 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,009.14	R	09/15/15	01/14/16	S022426	B
15-03934 2 JIMSVACU	DISCOUNT VACUUM	PARTS/SUPPLIES FOR BLDG MAINT	500.00	R	09/21/15	01/14/16	12/8/15	B
15-04047 2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	117.11	R	10/05/15	01/14/16	S3398995.001	B
15-04106 2 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	95.00	R	10/05/15	01/15/16	49136153-00	B
15-04370 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,293.43	R	11/04/15	01/14/16	S022577	B
15-04448 2 SODON010	SODON ELECTRIC	MISC ELECTRICAL REPAIRS	696.66	R	11/09/15	01/14/16	23377	B
15-04543 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 15-02331	113.99	R	11/20/15	01/14/16	23371A	
15-04544 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 15-02971	443.29	R	11/20/15	01/14/16	23373A	
15-04771 1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,727.50	R	12/09/15	01/14/16	581599	
15-04789 2 HALLS010	HALL SECURITY	REPLACE GARAGE DOOR & FRAME	2,110.00	R	12/09/15	01/14/16	93207	B
			19,055.60					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00217 13 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	05/12/15	01/14/16	103249	B
15-04810 2 FLORIOMA	FLORIO MASON CONTRACTOR	REPAIR SIDEWALK SECTION AT	2,250.00	R	12/09/15	01/14/16	161590	B
15-04883 2 SERVPRO	SERVPRO OF FREEHOLD	CLEAN CARPET AT ARTS CENTER	1,510.75	R	12/11/15	01/14/16	0036	B
			12,500.33					
	Extd Total:		31,555.93					
	Department Total:		31,555.93					
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00117 12 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	299.24	R	01/16/15	01/14/16	01EC7770	B
15-02108 8 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	326.07	R	05/14/15	01/14/16	223422	B
15-02108 9 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	50.00	R	05/14/15	01/14/16	CM223422	B
15-02108 10 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	518.61	R	05/14/15	01/14/16	223690	B
15-02711 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	1,106.64	R	06/23/15	01/14/16	349534	B
15-02832 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	2,250.00	R	07/06/15	01/14/16	347813	B
15-03371 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	9.54	R	08/17/15	01/14/16	1679595887	B
15-03371 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	103.12	R	08/17/15	01/14/16	1679599552	B
15-03371 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.19	R	08/17/15	01/14/16	1679600719	B
15-03371 18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	59.08	R	08/17/15	01/14/16	1679600718	B
15-03371 19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	119.40	R	08/17/15	01/14/16	1679609859	B
15-03371 20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	77.64	R	08/17/15	01/14/16	1679610816	B
15-03371 21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	18.52	R	08/17/15	01/14/16	1679612468	B
15-03371 22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	111.60	R	08/17/15	01/14/16	1679614454	B
15-03440 10 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	205.00	R	08/17/15	01/14/16	19620	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-03440 11 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	340.00	R	08/17/15	01/14/16		12714		B
15-03440 12 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	08/17/15	01/14/16		19647		B
15-03441 10 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	72.97	R	08/17/15	01/15/16		149526		B
15-03441 11 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	343.42	R	08/17/15	01/15/16		149639		B
15-03441 12 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	14.56	R	08/17/15	01/15/16		150015		B
15-03441 13 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	45.25	R	08/17/15	01/15/16		150119		B
15-03441 14 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	307.08	R	08/17/15	01/15/16		150170		B
15-03441 15 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	113.95	R	08/17/15	01/15/16		FOCS274759		B
15-03518 3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS	280.00	R	08/25/15	01/14/16		91478475		B
15-03753 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.96	R	09/15/15	01/14/16		3-91419		B
15-03753 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	41.50	R	09/15/15	01/14/16		3-95521		B
15-03753 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	228.67	R	09/15/15	01/14/16		3-95682-3		B
15-03753 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	107.00-	R	09/15/15	01/14/16		3-89766		B
15-03753 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	72.42	R	09/15/15	01/14/16		3-91521		B
15-03753 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	299.31-	R	09/15/15	01/14/16		3-95774		B
15-03753 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	192.28	R	09/15/15	01/14/16		3-91553-3		B
15-03753 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	303.98	R	09/15/15	01/14/16		3-96662		B
15-03753 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	163.72	R	09/15/15	01/14/16		3-92828		B
15-03753 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	44.91	R	09/15/15	01/14/16		3-96664-3		B
15-03753 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.38	R	09/15/15	01/14/16		3-94607-2		B
15-03753 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.86	R	09/15/15	01/14/16		3-96668		B
15-03753 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	23.88	R	09/15/15	01/14/16		3-94958-3		B
15-03753 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	81.61	R	09/15/15	01/14/16		3-97815		B
15-03753 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	379.67	R	09/15/15	01/14/16		3-95038-2		B
15-03753 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	155.56	R	09/15/15	01/14/16		3-92991-4		B
15-03753 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	394.26-	R	09/15/15	01/14/16		3-95167-3		B
15-03753 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.00-	R	09/15/15	01/14/16		3-93086-4		B
15-03916 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.11	R	09/21/15	01/14/16		019870		B
15-03916 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	112.47	R	09/21/15	01/14/16		021405		B
15-03916 16 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.14	R	09/21/15	01/14/16		019899		B
15-03916 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.32	R	09/21/15	01/14/16		021460		B
15-03916 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.08	R	09/21/15	01/14/16		020088		B
15-03916 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	195.64	R	09/21/15	01/14/16		021549		B
15-03916 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	87.70	R	09/21/15	01/14/16		020314		B
15-03916 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.16	R	09/21/15	01/14/16		021604		B
15-03916 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	50.76	R	09/21/15	01/14/16		020628		B
15-03916 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.61	R	09/21/15	01/14/16		021629		B
15-03916 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.00	R	09/21/15	01/14/16		020746		B

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P.O. Id	Item	Vendor									
5-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued								
15-03916	25	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.70	R	09/21/15	01/14/16		021630	B
15-03916	26	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.99	R	09/21/15	01/14/16		020805	B
15-03916	27	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.91	R	09/21/15	01/14/16		021711	B
15-03916	28	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.28	R	09/21/15	01/14/16		020924	B
15-03916	29	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.29	R	09/21/15	01/14/16		021713	B
15-03916	30	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	83.52	R	09/21/15	01/14/16		020947	B
15-03916	31	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.47	R	09/21/15	01/14/16		021720	B
15-03916	32	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.77	R	09/21/15	01/14/16		021017	B
15-03916	33	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.71	R	09/21/15	01/14/16		021835	B
15-03916	34	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.62	R	09/21/15	01/14/16		021020	B
15-03916	35	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.51	R	09/21/15	01/14/16		021873	B
15-03916	36	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.98	R	09/21/15	01/14/16		021192	B
15-03916	37	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.28	R	09/21/15	01/14/16		021888	B
15-03916	38	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.64	R	09/21/15	01/14/16		021212	B
15-03916	39	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.51	R	09/21/15	01/14/16		021944	B
15-03916	40	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.44	R	09/21/15	01/14/16		021251	B
15-03916	41	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.29	R	09/21/15	01/14/16		021947	B
15-03916	42	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	103.08	R	09/21/15	01/14/16		021304	B
15-03916	43	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.16	R	09/21/15	01/14/16		022020	B
15-03916	44	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.53	R	09/21/15	01/14/16		021373	B
15-04048	2	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	95.96	R	10/05/15	01/14/16		1679614231	B
15-04050	5	LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR AUTOMOTIVE	419.40	R	10/05/15	01/14/16		9303741470	B
15-04267	3	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	168.72	R	10/21/15	01/14/16		5156132	B
15-04267	4	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	262.81	R	10/21/15	01/14/16		5156365	B
15-04267	5	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	168.54	R	10/21/15	01/14/16		5156514	B
15-04267	6	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	115.00	R	10/21/15	01/14/16		6301297/1	B
15-04267	7	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	320.27	R	10/21/15	01/14/16		5156670	B
15-04267	8	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	65.59	R	10/21/15	01/14/16		5156678	B
15-04267	9	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	28.02	R	10/21/15	01/14/16		5156917	B
15-04368	6	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	295.69	R	11/04/15	01/14/16		9303774844	B
15-04430	2	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	187.50	R	11/04/15	01/14/16		5156666	B
15-04430	3	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	53.40	R	11/04/15	01/14/16		5156734	B
15-04430	4	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	360.60	R	11/04/15	01/14/16		5156805	B
15-04430	5	CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	78.08	R	11/04/15	01/14/16		6301898/1	B
15-04450	2	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS/REPAIRS	1,370.17	R	11/09/15	01/15/16		591416	B
					12,966.13						

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P.O. Id	Item	Vendor									
5-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS										
15-03754	3	AMER240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	126.00	R	09/23/15	01/14/16		356107	B
15-03754	4	AMER240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	09/23/15	01/14/16		358231	B
15-03754	5	AMER240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	09/23/15	01/14/16		360336	B
15-03754	6	AMER240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	09/23/15	01/14/16		362479	B
					405.00						
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT										
15-04270	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	225.26	R	10/21/15	01/14/16		273775	B
15-04270	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	23.56	R	10/21/15	01/14/16		273919	B
15-04270	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	90.12	R	10/21/15	01/14/16		273920	B
15-04270	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	115.72	R	10/21/15	01/14/16		274201	B
15-04270	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	503.15	R	10/21/15	01/14/16		274208	B
15-04270	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	239.97	R	10/21/15	01/14/16		274345	B
15-04270	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	122.90	R	10/21/15	01/14/16		275416	B
15-04292	2	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC HEAVY EQUIPMENT PARTS	245.00	R	10/21/15	01/14/16		16258	B
15-04292	3	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC HEAVY EQUIPMENT PARTS	500.00	R	10/21/15	01/14/16		15733	B
15-04406	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	584.63	R	11/04/15	01/14/16		274463	B
15-04406	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	175.76	R	11/04/15	01/14/16		275415	B
15-04598	2	CLEAN010	CLEAN AIR COMPANY	SERVICE/REPAIR EXHAUST HOSES	1,257.00	R	11/20/15	01/14/16		14-1932	B
15-04600	2	CERTI030	CERTIFIED TRUCK REPAIR, INC.	NJ STATE EMISSIONS & DOT INSPE	1,500.00	R	11/20/15	01/14/16		30944	B
15-04787	2	HOFFMAN	HOFFMAN SERVICES, INC.	SERVICE, REPAIRS, ETC TO LIFT	360.00	R	12/09/15	01/14/16		7699	B
15-04806	2	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	REPAIRS TO TRUCK # 239	3,385.55	R	12/09/15	01/14/16		176265	B
15-04831	2	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	REPAIRS TO 239, BRAKES,ETC	5,311.83	R	12/09/15	01/14/16		176523	B
15-04962	2	BEACO010	BEACON AWARDS & SIGNS	MILITARY VEHICLE MAGNETIC SIGN	684.00	R	12/23/15	01/14/16		1230	B
					15,324.45						
5-01-26-315-100-231	DPW-TIRES										
15-02097	4	CROWN010	CROWN TIRE MART	TIRES	289.64	R	05/14/15	01/14/16		4189	B
15-02097	5	CROWN010	CROWN TIRE MART	TIRES	217.70	R	05/14/15	01/14/16		4732	B
15-03151	8	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	300.00	R	07/29/15	01/14/16		4116	B
15-03151	9	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	180.00	R	07/29/15	01/14/16		4765	B
15-03151	10	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	149.95	R	07/29/15	01/14/16		4755	B
15-03151	11	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	79.95	R	07/29/15	01/14/16		4773	B
15-03151	12	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	169.95	R	07/29/15	01/14/16		4187	B
15-03151	13	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	75.00	R	07/29/15	01/14/16		4195	B
15-03151	14	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	69.95	R	07/29/15	01/14/16		4209	B
15-03151	15	CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	89.95	R	07/29/15	01/14/16		4224	B
15-03528	3	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	21.50	R	08/25/15	01/14/16		40146777	B

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5-01-26-315-100-231	DPW-TIRES	Continued						
15-03983	3 CROWN TIRE MART	TIRES	113.91	R	09/25/15	01/14/16	4766	B
15-03984	2 CUSTO020 CUSTOM BANDAG INC.	TIRES	829.62	R	09/25/15	01/14/16	40147539	B
			<u>2,587.12</u>					
	Extd Total:		31,282.70					
	Department Total:		31,282.70					
	CARR Total:		153,617.30					
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
15-03682	5 DSMAT010 DS WATERS OF AMERICA	MONTHLY WATER COOLER FEES	8.85	R	09/08/15	01/14/16	12842665	B
15-04890	1 WBMASON W.B.MASON	OFFICE SUPPLIES-HEALTH DEPT	40.74	R	12/11/15	01/15/16	130964138	
			<u>49.59</u>					
5-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
15-04893	1 ALLAM030 ALL AMERICAN PRINT & COPY	SELF INKING STAMP-HEALTH	36.00	R	12/15/15	01/14/16	69287	
5-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
15-03977	2 WALLS K K. WALLS	PROFESSIONAL FEES 2015	1,487.50	R	09/25/15	01/15/16	DEC.16,2015	B
5-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
15-02029	5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2015 MEDICAL WASTE FEES	210.00	R	05/07/15	01/14/16	59960	B
			<u>1,783.09</u>					
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
15-04458	1 BARNE010 BARNES & NOBLE	Manual of Mental Disorders	149.00	R	11/09/15	01/14/16	3157422	
15-04458	2 BARNE010 BARNES & NOBLE	Manual of Mental Disorders Rev	121.00	R	11/09/15	01/14/16	3157422	
15-04845	5 WBMASON W.B.MASON	ALLIANCE/OFFICE SUPPLIES	17.61	R	12/10/15	01/15/16	130689802	
15-04845	6 WBMASON W.B.MASON	ALLIANCE/OFFICE SUPPLIES	2.76	R	12/21/15	01/15/16	130717925	
			<u>290.37</u>					
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-03280	5 ANGELA P ANGELA PEPE-LAGE	Consultant Dir SA Counseling	195.00	R	08/10/15	01/14/16	DECEMBER 2015	B
15-04864	3 ANTHONY ANTHONY TRIMBLE	Treatment and Assessment DEC.	1,203.00	R	12/11/15	01/14/16	DECEMBER 2015	B

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5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES Continued						
15-04865 3 MARCEL MARCEL L DELCORPO	Treatment and Assessment	688.00	R	12/11/15	01/14/16	DECEMBER 2015	B
		<u>2,086.00</u>					
	Extd Total:	2,376.37					
	Department Total:	4,159.46					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
15-00031 18 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	260.00	R	11/13/15	01/14/16	478315	B
15-00032 21 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	59.72	R	01/12/15	01/14/16	1763156	B
15-00032 22 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	31.00	R	01/12/15	01/14/16	1756155	B
15-00032 23 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	31.00	R	01/12/15	01/14/16	1758077	B
15-00034 13 KELLY WI KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	355.50	R	11/13/15	01/14/16	DECEMBER #210	B
		<u>737.22</u>					
	Extd Total:	737.22					
	Department Total:	737.22					
	CAFR Total:	4,896.68					
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
15-04705 1 TREAS112 TREASURER, STATE OF NEW JERSEY	CARI Fee - Jessica DiNero	10.00	R	12/02/15	01/15/16	OCTOBER 2015	
15-04812 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Ink for Riso Machine	70.00	R	12/09/15	01/15/16	1640745	
15-04890 2 WBMASON W.B.MASON	OFFICE SUPPLIES~RECREATION	342.08	R	12/11/15	01/15/16	130721561	
15-04974 1 TEAM LIF TEAM LIFE, INC.	2 Sets of CPR Manikins	825.00	R	12/23/15	01/14/16	825.00	
		<u>1,247.08</u>					
5-01-28-370-100-244	RECREATION-SENIOR CENTER						
15-00468 6 PARTY030 PARTY FAIR, INC.	Supplies for Senior Center	63.85	R	01/26/15	01/14/16	50654	B
15-00469 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	30.93	R	01/26/15	01/14/16	12/29/15	B
15-04909 1 ALLAM030 ALL AMERICAN PRINT & COPY	SR CENTER EMERGENCY FORM CARDS	147.50	R	12/16/15	01/14/16	69292	
		<u>242.28</u>					
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
15-04163 2 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Hullabaloo	568.83	R	10/14/15	01/14/16	673908607-01	B
15-04169 7 COSTC010 COSTCO WHOLESALE	Special Event Supplies	49.07	R	10/14/15	01/14/16	2225144818	B
15-04929 1 BEAC0010 BEACON AWARDS & SIGNS	Signs for Holiday Contest	72.00	R	12/22/15	01/14/16	1209 HOLIDAY	
		<u>689.90</u>					

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5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
15-04070 3 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Supplies	295.11	R	10/05/15	01/14/16	12/29/15	B
15-04701 2 COSTC010 COSTCO WHOLESALE	T.K.C.C. Paper Goods	183.86	R	12/02/15	01/14/16	111840564810	B
		478.97					
	Extd Total:	2,658.23					
	Department Total:	2,658.23					
	CAFR Total:	2,658.23					
5-01-31-430-200-271	PBG-ELECTRICITY						
15-00408 95 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	27,412.09	R	09/08/15	01/14/16	DECEMBER 2015	B
	Extd Total:	27,412.09					
	Department Total:	27,412.09					
5-01-31-440-200-270	PBG-TELEPHONE						
15-00043 7 VERIZ010 VERIZON	MONTHLY PHONE CHGS - PORICY	56.28	R	01/13/15	01/15/16	12/7=1/6/16	B
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
15-04411 3 VERIZ010 VERIZON	911 EQUIPMENT CONTRACT	26.20	R	11/04/15	01/15/16	12/15-1/16/16	B
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D						
16-00085 1 BELFO010 BELFORD ENGINE FIRE CO.	REIMBURSE UTILITIES 2015	8,000.00	R	01/15/16	01/15/16	8502	
16-00086 1 BREVE010 BREVENT PARK FIRE CO	REIMBURSE UTILITIES 2015	8,000.00	R	01/15/16	01/15/16	37206142	
		16,000.00					
	Extd Total:	16,082.48					
	Department Total:	16,082.48					
5-01-31-445-200-273	PBG-WATER (3 of 5)						
15-00412 317 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,410.26	R	09/04/15	01/14/16	11/20-12/19/15	B
15-00412 318 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,760.08	R	09/04/15	01/14/16	11/11-12/17/15	B
		3,170.34					
	Extd Total:	3,170.34					
	Department Total:	3,170.34					
5-01-31-446-200-272	PBG-NATURAL GAS						
15-00414 82 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,462.33	R	09/09/15	01/14/16	H16532363	B

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5-01-31-446-200-272	PBG-NATURAL GAS	Continued					
15-00414 83 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	508.28	R	09/09/15	01/14/16	H16536027	B
15-00414 84 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	0.00	R	01/26/15	01/14/16	H16536028	B
15-00414 85 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	336.58	R	09/09/15	01/14/16	H16536029	B
15-00414 86 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	253.66	R	09/09/15	01/14/16	H16536030	B
15-00414 87 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	207.34	R	09/09/15	01/14/16	H16536031	B
15-00414 88 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	393.57	R	09/09/15	01/14/16	H16539600	B
15-00414 89 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	877.42	R	09/09/15	01/14/16	H16539601	B
15-00415 133 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	5,680.38	R	08/17/15	01/14/16	11/18-12/28/15	B
15-00605 13 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES FOR MIDDLETOWN	35.44	R	12/09/15	01/14/16	11/25-12/28/15	B
15-03038 2 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG FOR GARBAGE TRUCKS	1,451.85	R	07/21/15	01/14/16	NGV071	B
		11,206.85					
	Extd Total:	11,206.85					
	Department Total:	11,206.85					
5-01-31-447-100-275	PBG-HEATING OIL						
15-00806 8 LAWES020	LAWES COAL CO., INC HEATING OIL FOR LINCROFT ANNEX	256.14	R	02/11/15	01/14/16	19757	B
15-00806 9 LAWES020	LAWES COAL CO., INC HEATING OIL FOR LINCROFT ANNEX	255.32	R	02/11/15	01/14/16	20189	B
15-00806 10 LAWES020	LAWES COAL CO., INC HEATING OIL FOR LINCROFT ANNEX	82.31	R	02/11/15	01/14/16	20902	B
15-01550 4 SWANT010	SWANTON FUEL OIL CO-INC. HEATING OIL FOR PENELOPE LANE	327.60	R	04/06/15	01/14/16	221156	B
15-01550 5 SWANT010	SWANTON FUEL OIL CO-INC. HEATING OIL FOR PENELOPE LANE	110.09	R	04/06/15	01/14/16	215501	B
		1,031.46					
	Extd Total:	1,031.46					
	Department Total:	1,031.46					
5-01-31-455-200-274	PBG-SEWER						
15-00417 49 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	1,990.00	R	07/13/15	01/14/16	4TH. QUART. 2015	B
	Extd Total:	1,990.00					
	Department Total:	1,990.00					
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
15-00957 7 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	725.03	R	02/23/15	01/14/16	5696432	B
15-03042 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	5,071.81	R	07/21/15	01/14/16	20518	B
15-03042 6 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	966.20	R	07/21/15	01/14/16	221167	B
15-03080 10 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	12,266.50	R	07/21/15	01/14/16	498523	B
15-03777 2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	854.89	R	09/15/15	01/14/16	5659153	B

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5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued					
15-03777	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	351.62	R	09/15/15	01/14/16	B
15-03777	4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	195.42	R	09/15/15	01/14/16	B
15-03777	5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	80.00	R	09/15/15	01/14/16	B
15-04410	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,361.98	R	11/04/15	01/14/16	B
			32,873.45				
	Extd Total:		32,873.45				
	Department Total:		32,873.45				
	CAFR Total:		93,766.67				
5-01-44-902-200-820	CLF - COMPUTER/TECHNICAL UPGRADES						
15-04539	1 CANDORIS CANDORIS TECHNOLOGIES	laptops for planning and bldg	923.02	R	11/20/15	01/14/16	
15-04539	2 CANDORIS CANDORIS TECHNOLOGIES	laptops for planning and bldg	1,388.48	R	11/20/15	01/14/16	
15-04732	1 DYNTEK DYNTEK		1,670.00	R	12/09/15	01/14/16	
			3,981.50				
	Extd Total:		3,981.50				
	Department Total:		3,981.50				
	CAFR Total:		3,981.50				
	Fund Total: CURRENT FUND		623,653.91				
5-15-26-305-000-280	SMD CONTRACTUAL SERVICES						
15-00309	13 MARPA010 MARPAL CO.	CURBSIDE PICKUP OF TRASH	113,959.25	R	05/12/15	01/14/16	B
15-00311	13 MARPA010 MARPAL CO.	TRASH PICK UP AT SCHOOLS	4,977.00	R	05/12/15	01/14/16	B
			118,936.25				
5-15-26-305-000-290	SMD DISPOSAL FEES						
15-03412	5 MARPA020 MARPAL CO.	TIPPING FEES	2,673.20	R	08/17/15	01/14/16	B
15-03412	6 MARPA020 MARPAL CO.	TIPPING FEES	56,482.21	R	08/17/15	01/14/16	B
			59,155.41				
	Extd Total:		178,091.66				
	Department Total:		178,091.66				
	CAFR Total:		178,091.66				
	Fund Total:		178,091.66				
	Year Total:		801,745.57				

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Fund: CURRENT FUND									
6-01-20-100-100-101	A/E SW REG								
16-00031	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	21,281.58	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-00031	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	2,845.18	P	679 01/13/16	01/13/16	01/13/16	15197	
Extd Total:			24,126.76						
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
16-00031	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	4,723.95	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-20-100-101-104	PURCHASING PART-TIME S/W								
16-00031	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	551.31	P	679 01/13/16	01/13/16	01/13/16	15197	
Extd Total:			5,275.26						
Department Total:			29,402.02						
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
16-00031	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	553.88	P	679 01/13/16	01/13/16	01/13/16	15197	
Extd Total:			553.88						
Department Total:			553.88						
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
16-00031	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	8,931.90	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-20-120-100-104	TWP CLERK P/T S/W								
16-00031	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	1,981.38	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-20-120-100-223	TWP CLERK-POSTAGE								
16-00025	1 USPOSTAL U.S. POSTAL SERV. (NEOPOST	POSTAGE	10,000.00	P	60292 01/13/16	01/14/16	01/14/16	POSTAGE	
Extd Total:			20,913.28						
Department Total:			20,913.28						
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
16-00031	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	17,083.27	P	679 01/13/16	01/13/16	01/13/16	15197	

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6-01-20-130-100-104	FINANCE- PART-TIME							
16-00031 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			1,308.39	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:		18,391.66					
	Department Total:		18,391.66					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
16-00031 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			10,738.63	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-20-140-100-103	MIS-OVERTIME							
16-00031 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			151.93	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:		10,890.56					
	Department Total:		10,890.56					
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
16-00031 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			10,521.85	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
16-00031 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			700.00	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:		11,221.85					
	Department Total:		11,221.85					
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
16-00031 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			12,304.17	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-20-150-100-105	ASSESSOR'S OFFICE-ADP IN HOUSE INSPECT							
16-00031 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			325.00	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:		12,629.17					
	Department Total:		12,629.17					
	CAFR Total:		104,002.42					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
16-00031 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			8,978.53	P	679 01/13/16	01/13/16	01/13/16 15197	

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6-01-21-180-100-205 16-00029 1 JOHN BAR JOHN BARREE	PLANNING-DUES & SUBSCRIPTIONS 2016 AMERICAN PLANNING ASSOC.	422.00	R	01/13/16	01/14/16		2016 DUES	
	Extd Total:	9,400.53						
6-01-21-180-101-101 16-00031 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	PLANNING BOARD-REGULAR SALARIE	937.31	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-21-180-101-102 16-00031 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	PLANNING BOARD-OVERTIME	25.33	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	962.64						
	Department Total:	10,363.17						
6-01-21-185-100-101 16-00031 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	ZONING BOARD-REGULAR SALARIES	937.31	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-21-185-100-102 16-00031 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	ZONING BOARD OVERTIME	24.92	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	962.23						
	Department Total:	962.23						
	CAFR Total:	11,325.40						
6-01-22-195-100-101 16-00031 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	INSPECTIONS - BUILDING S/W	26,753.71	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-22-195-100-102 16-00031 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	INSPECTIONS - HOUSING S/W	1,071.51	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-22-195-100-103 16-00031 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	INSPECTIONS-OVERTIME	626.36	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-22-195-100-104 16-00031 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	INSPECTIONS-PART-TIME S/W	5,413.01	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-22-195-100-105 16-00031 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	INSPECTIONS - ZONING S/W	2,577.40	P	679 01/13/16	01/13/16	01/13/16	15197	

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6-01-22-195-100-106 16-00031 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	INSPECTIONS - ZONING PT		3,537.44	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:		39,979.43						
	Department Total:		39,979.43						
	CAFR Total:		39,979.43						
6-01-23-210-100-221 16-00056 2 MONM0240 MONMOUTH MUNIC. JOINT INS.FUND JIF ASSESSMENT BILL	INSURANCE PREMIUMS		357,997.13	R		01/14/16	01/15/16	MON557-2016	B
	Extd Total:		357,997.13						
	Department Total:		357,997.13						
6-01-23-215-100-221 16-00060 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS WORKERS COMPENSATION CLAIMS	INSURANCE - WORKMEN'S COMP		3,666.00	R		01/14/16	01/15/16	14675NP	B
	Extd Total:		3,666.00						
	Department Total:		3,666.00						
6-01-23-220-100-221 16-00063 4 QUALC010 QUALCARE, INC.	INSURANCE-MEDICAL CLAIMS ADMINISTRATION	PPO CLAIMS ADMIN.#158,159,160	13,574.00	R		01/14/16	01/15/16	60297	B
16-00063 5 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMIN.#158,159,160	5,341.00	R		01/14/16	01/15/16	60298	B
16-00063 6 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMIN.#158,159,160	245.00	R		01/14/16	01/15/16	60299	B
	Extd Total:		19,160.00						
	Department Total:		19,160.00						
6-01-23-220-100-222 16-00058 2 THPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS	HEALTH CLAIMS PPO 1/7/2016	87,532.07	R		01/14/16	01/15/16	#158 1/7/2016	B
6-01-23-220-100-224 16-00059 3 THPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS	HEALTH CLAIMS POS 1/7/2016	24,361.46	R		01/14/16	01/15/16	#658 1/7/2016	B
16-00063 7 QUALC010 QUALCARE, INC.		POS CLAIMS ADMIN. # 658	4,557.00	R		01/14/16	01/15/16	60300	B
	Extd Total:		28,918.46						
	Department Total:		28,918.46						
6-01-23-220-100-225 16-00059 4 THPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS	HEALTH CLAIMS HMO 1/7/2016	87.67	R		01/14/16	01/15/16	#657 1/7/2016	B
16-00063 8 QUALC010 QUALCARE, INC.		HMO CLAIMS ADMIN. # 657	343.00	R		01/14/16	01/15/16	60301	B
	Extd Total:		430.67						
	Department Total:		430.67						

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6-01-23-220-100-226 16-00057 1 BENECARD BENECARD SERVICES	INSURANCE - PRESCRIPTION PLANS RDS SERVICES	8,500.00	R	01/14/16	01/15/16	RDS 20161144	
	Extd Total:	144,541.20					
	Department Total:	144,541.20					
6-01-23-225-100-225 16-00031 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	INSURANCE-UNEMPLOYMENT	1,002.51	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:	1,002.51					
	Department Total:	1,002.51					
	CAFR Total:	507,206.84					
6-01-25-240-100-101 16-00031 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	POLICE - PATROL S/W	292,451.27	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-102 16-00031 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	POLICE - SUPERIORS S/W	133,422.21	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-103 16-00031 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	POLICE-OVERTIME	21,587.80	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-105 16-00031 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	POLICE-SPECIAL OFFICERS CLASS	1,611.25	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-106 16-00031 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	POLICE-CROSS GUARD	19,906.72	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-109 16-00031 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	POLICE - COURT SECURITY	325.00	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-117 16-00031 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	PD-CLERICAL/TELCOM SALARIES & WAG	34,857.40	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-118 16-00031 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	PD-CLERICAL/TELCOM OVERTIME	2,440.69	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-240-100-202 16-00061 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE-EQUIPMENT & SUPPLIES OTHER POLICE VEHICLE REGISTRATION	60.00	R	01/14/16	01/15/16	LS48CB1D04A1147	

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6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER Continued						
16-00062 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	01/14/16	01/15/16	1FA6POG76G51160	
16-00064 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	01/14/16	01/15/16	AFA6POG74G5116	
16-00065 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	01/14/16	01/15/16	2FTZA54634BB192	
		240.00					
	Extd Total:	506,842.34					
	Department Total:	506,842.34					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
16-00031 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		1,208.22	P	679 01/13/16	01/13/16	01/13/16 15197	
16-00031 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		98.09	P	679 01/13/16	01/13/16	01/13/16 15197	
		1,306.31					
	Extd Total:	1,306.31					
	Department Total:	1,306.31					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS						
16-00031 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		765.40	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
16-00031 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		190.00	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
16-00031 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		185.00	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:	1,140.40					
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
16-00031 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		1,423.10	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
16-00031 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		5,921.02	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:	7,344.12					
	Department Total:	8,484.52					

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6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
16-00031 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		2,484.21	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:	2,484.21					
	Department Total:	2,484.21					
	CAFR Total:	519,117.38					
6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
16-00031 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		71,283.11	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-26-290-100-103	STREETS & ROADS P/T						
16-00031 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		1,559.25	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-26-290-100-104	STREETS & ROADS - OVERTIME						
16-00031 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		887.64	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-26-290-100-107	SEASONAL S/W						
16-00031 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		1,066.88	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:	74,796.88					
6-01-26-290-102-101	PARKS - S/W REG						
16-00031 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		31,194.15	P	679 01/13/16	01/13/16	01/13/16 15197	
6-01-26-290-102-105	PARKS-SEASONAL						
16-00031 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		556.88	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:	31,751.03					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
16-00031 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		17,976.55	P	679 01/13/16	01/13/16	01/13/16 15197	
	Extd Total:	17,976.55					
	Department Total:	124,524.46					
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
16-00031 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		5,147.11	P	679 01/13/16	01/13/16	01/13/16 15197	

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6-01-26-305-100-102	RECYLING- OVERTIME WAGES						
16-00031 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		86.54	P	679	01/13/16	01/13/16 15197	
6-01-26-305-100-104	RECYCLING- P/T						
16-00031 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		2,630.96	P	679	01/13/16	01/13/16 15197	
6-01-26-305-100-112	CLEAN COMMUNITIES F/T						
16-00031 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		2,188.51	P	679	01/13/16	01/13/16 15197	
6-01-26-305-100-113	CLEAN COMMUNITIES- PT						
16-00031 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		2,049.64	P	679	01/13/16	01/13/16 15197	
	Extd Total:	12,102.76					
	Department Total:	12,102.76					
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
16-00031 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		15,332.25	P	679	01/13/16	01/13/16 15197	
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
16-00031 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		62.03	P	679	01/13/16	01/13/16 15197	
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
16-00031 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		5,471.29	P	679	01/13/16	01/13/16 15197	
	Extd Total:	20,865.57					
	Department Total:	20,865.57					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
16-00031 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		19,491.07	P	679	01/13/16	01/13/16 15197	
6-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
16-00031 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		476.10	P	679	01/13/16	01/13/16 15197	
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
16-00031 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		2,140.92	P	679	01/13/16	01/13/16 15197	
	Extd Total:	22,108.09					
	Department Total:	22,108.09					
	CAFR Total:	179,600.88					

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6-01-27-330-100-101 16-00031 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	HEALTH-REGULAR SALARIES & WAGE	5,706.40	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-27-330-100-102 16-00031 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	HEALTH-Public Assistance S/W	1,958.28	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-27-330-100-103 16-00031 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	HEALTH-OVERTIME	56.25	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-27-330-100-104 16-00031 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	HEALTH - PUBLIC ASSISTANCE PT S/W	576.80	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-27-330-100-105 16-00031 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	HEALTH DEPT-S/W PART TIME	434.70	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	8,732.43						
6-01-27-330-101-101 16-00031 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	ALLIANCE (CROSSROADS) - SALARY	3,059.12	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	3,059.12						
	Department Total:	11,791.55						
	CAFR Total:	11,791.55						
6-01-28-370-100-105 16-00031 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	RECREATION S/W	5,895.06	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-28-370-100-106 16-00031 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	RECREATION PT S/W	1,240.87	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-28-370-100-107 16-00031 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	SENIOR S/W	2,984.81	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-28-370-100-108 16-00031 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	SENIOR PT S/W	2,433.72	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-28-370-100-122 16-00031 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	RECREATION BEACH (FORMERLY LEADERS)	17.64	P	679 01/13/16	01/13/16	01/13/16	15197	

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6-01-28-370-100-125 16-00031 72 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	2,272.06	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	14,844.16						
	Department Total:	14,844.16						
	CAFR Total:	14,844.16						
6-01-29-390-100-101 16-00031 73 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	53,013.94	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-29-390-100-104 16-00031 74 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	8,386.77	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	61,400.71						
	Department Total:	61,400.71						
	CAFR Total:	61,400.71						
6-01-36-472-200-284 16-00031 78 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	42,586.14	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	42,586.14						
	Department Total:	42,586.14						
	CAFR Total:	42,586.14						
6-01-43-490-100-101 16-00031 13 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	11,895.52	P	679 01/13/16	01/13/16	01/13/16	15197	
6-01-43-490-100-102 16-00031 14 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	1,347.95	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total:	13,243.47						
	Department Total:	13,243.47						
	CAFR Total:	13,243.47						

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6-01-45-940-200-328 16-00034 1 TREAS030	DEBT SERVICE-GREEN TRUST LOAN TREASURER, STATE OF NJ/1983 GT 1983 GT PORT MONMOUTH	9,172.05	P	682 01/13/16	01/13/16	01/13/16 DUE 1/15/2016	
	Extd Total:	9,172.05					
	Department Total:	9,172.05					
	CAFR Total:	9,172.05					
6-01-55-900-000-001 15-04821 2 SHAD0010	ACCOUNTS PAYABLE SHADOW LAKE VILLAGE	6,000.00	R	01/01/16	01/14/16	125730	B
	Extd Total:	6,000.00					
	Department Total:	6,000.00					
6-01-55-903-000-001	Refund Tax Overpayments						
16-00053 1 SANDR005	SANDRA JONES	105.90	R	01/14/16	01/14/16	NOV.TAX REFUND	
16-00071 1 STEPH143	STEPHEN & CAROLYN BRENNAN	865.08	R	01/14/16	01/14/16	NOV.2015 REFUND	
16-00077 1 JOHNK055	JOHN & KELLY GEMELLARO	509.80	R	01/14/16	01/14/16	BLK 869 L 146	
16-00078 1 JOHNL016	JOHN LOWENSTEIN	147.54	R	01/14/16	01/14/16	BLK 1020 L 3	
		<u>1,628.32</u>					
6-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
16-00037 1 ALFIE010	ALFIERI-200 SCHULTZ ASSOC. L.P	32,590.00	R	01/14/16	01/14/16	TAX APPEALS	
16-00037 2 ALFIE010	ALFIERI-200 SCHULTZ ASSOC. L.P	42,720.00	R	01/14/16	01/14/16	TAX APPEALS	
16-00037 3 ALFIE010	ALFIERI-200 SCHULTZ ASSOC. L.P	64,080.00	R	01/14/16	01/14/16	TAX APPEALS	
16-00037 4 ALFIE010	ALFIERI-200 SCHULTZ ASSOC. L.P	75,880.00	R	01/14/16	01/14/16	TAX APPEALS	
16-00054 1 HALFM010	HALF MILE ROAD ASSOC. L.P.	52,663.08	R	01/14/16	01/14/16	BLK 1088 L 1	
16-00055 1 HALFM010	HALF MILE ROAD ASSOC. L.P.	28,575.42	R	01/14/16	01/14/16	2013 APPEAL	
16-00055 2 HALFM010	HALF MILE ROAD ASSOC. L.P.	37,475.68	R	01/14/16	01/14/16	2014 APPEAL	
16-00079 1 KIMBERLY	KIMBERLY WARMAN	1,590.89	R	01/14/16	01/14/16	BLK 792 L 9	
		<u>335,575.07</u>					
	Extd Total:	337,203.39					
	Department Total:	337,203.39					
	CAFR Total:	343,203.39					
	Fund Total: CURRENT FUND	1,857,473.82					
	Year Total:	1,857,473.82					

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Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
14-04289 19 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	4,872.29	R	07/29/14	01/14/16		HN289819	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	4,872.29						
	Department Total:	4,872.29						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS							
15-04793 1 GARDE070 GARDEN STATE ROOFING & SIDING	Repl Roof Bayshre Annx Conf Rm	3,650.00	R	12/09/15	01/14/16		19220	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	3,650.00						
	Department Total:	3,650.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
13-02412 26 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design	935.75	R	07/11/13	01/14/16		HN289818	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	935.75						
	Department Total:	935.75						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
15-01276 14 ARCARI	ARCARI IOVINO ARCHITECTS, PC ARCHIT.SVCS 2015 AUG/SEPT.	276.00	R	03/16/15	01/15/16		160116	
C-04-55-914-111-002	2014 ORD 14-3111 PARK IMPROVEMENTS							
15-04424 1 HANSON01	HANSON AGGREGATES TONS INFIELD MIX	1,681.20	R	11/04/15	01/14/16		2850876	
15-04580 2 GEORGIA	GEORGIA GOLF CORPORATION MARCO CLAY VITRIFIED CLAY	3,895.00	R	11/20/15	01/14/16		2002687	B
15-04585 2 SITEONE	SITEONE LANDSCAPE SUPPLY 50 LB BAGS TURFACE MOUND CLAY	2,910.40	R	11/20/15	01/14/16		74135662	B
		8,486.60						
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	8,762.60						
	Department Total:	8,762.60						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd: 2015 ORD 15-3141									
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-03117 2 TMS 010 T & M ASSOCIATES	Stevenson Park Bridge Design		5,816.53	R	07/29/15	01/14/16		HN289482	
15-03118 4 TMS 010 T & M ASSOCIATES	Kings Hwy & Misc Design & Insp		208.75	R	07/29/15	01/15/16		HN289729	
15-03119 5 TMS 010 T & M ASSOCIATES	Cooper Rd-Main St Design & Insp		8,776.33	R	07/29/15	01/14/16		HN289828	
15-03119 6 TMS 010 T & M ASSOCIATES	Cooper Rd-Main St Design & Insp		11,170.50	R	07/29/15	01/14/16		HN289820	
16-00030 1 TREASDOT TREASURER, STATE OF NEW JERSEY NJDOT HIGHWAY OCCUPANCY PERMIT			520.00	R	01/13/16	01/15/16		M35-C-5872-2015	
			26,492.11						
	Ext'd Total: 2015 ORD 15-3141		26,492.11						
	Department Total:		26,492.11						
	CAFR Total:		44,712.75						
	Fund Total: GENERAL CAPITAL		44,712.75						
	Year Total:		44,712.75						
Fund: GRANT FUND									
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
16-00031 79 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			3,080.00	P	679 01/13/16	01/13/16	01/13/16	15197	
	Ext'd Total:		3,080.00						
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION								
15-04475 1 SODON010 SODON ELECTRIC	TRAILER GENERATOR FOR USE AT		3,400.00	R	11/09/15	01/14/16		23438	
	Ext'd Total:		3,400.00						
	Department Total:		6,480.00						
	CAFR Total:		6,480.00						
	Fund Total: GRANT FUND		6,480.00						
	Year Total:		6,480.00						
Department: PAYROLL TRUST ACCOUNTS									
Ext'd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-00038 1 AFLA010 AFLAC/FLEX ONE	P/R 1/15/16		226.05	P	5497 01/14/16	01/14/16	01/14/16		
16-00039 1 COLOLIFE COLONIAL LIFE	P/R 1/15/16 E4562823		437.68	P	5498 01/14/16	01/14/16	01/14/16		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000 16-00044 1 AFLA010 AFLAC/FLEX ONE	AFLAC	P/R 1/15/16	2,862.42 3,526.15	P 5503	01/14/16	01/14/16	01/14/16		
		Continued							
		Extd Total: AFLAC	3,526.15						
Extd:	DEFERRED COMP								
P-16-56-803-080-000 16-00040 1 LINCAYR LINCOLN FINANCIAL GROUP 16-00041 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 1/15/16	DEFERRED COMP	PAYROLL 1/15/16	13,394.26 285.00 13,679.26	P 5499 P 5500	01/14/16 01/14/16	01/14/16 01/14/16	01/14/16 01/14/16		
		Extd Total: DEFERRED COMP	13,679.26						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000 16-00043 1 TWOFO10 TWP.OF MIDD/QUALCARE	HEALTH BENEFITS	EMPLOYEE CONTRIB P/R 1/15/16	36,541.40	P 5502	01/14/16	01/14/16	01/14/16		
		Extd Total: HEALTH BENEFITS	36,541.40						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000 16-00042 1 PRUDENT PRUDENTIAL RETIREMENT	PRUDENTIAL - DCRP	PLAN 316149 SUBPLAN 022350	1,687.42	P 5501	01/14/16	01/14/16	01/14/16		
		Extd Total: PRUDENTIAL - DCRP	1,687.42						
		Department Total: PAYROLL TRUST ACCOUNTS	55,434.23						
		CAFR Total:	55,434.23						
		Fund Total:	55,434.23						
		Year Total:	55,434.23						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002 16-00035 1 THEBA010 THE BANK OF NEW YORK MELLON	OPEN SPACE TRUST-BOND INTEREST PAYMENTS	2006 MCIA REFUNDING 0/S	5,130.00	P 683	01/13/16	01/13/16	01/13/16	DUE 1/15/2016	

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P.O. Id Item Vendor									
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
16-00035 2 THEBA010 THE BANK OF NEW YORK MELLON	2006 MCIA REFUNDING O/S		270,000.00	P	683 01/13/16	01/13/16	01/13/16	DUE 1/15/2016	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		275,130.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-00031 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			41,790.00	P	679 01/13/16	01/13/16	01/13/16	15197	
16-00031 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			450.00	P	679 01/13/16	01/13/16	01/13/16	15197	
			42,240.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		42,240.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-00031 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			593.33	P	679 01/13/16	01/13/16	01/13/16	15197	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		593.33						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
15-01668 3 NORAM010 NORA MC CONNELL	GREENWARE SUPPLIES		155.00	R	04/14/15	01/14/16		12/31/2015	B
15-02921 2 USSPORTS US SPORTS INSTITUTE, INC.	First Play Soccer		440.00	R	07/13/15	01/15/16		R3432	B
15-03862 5 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Just for Toddlers Program		101.06	R	09/21/15	01/14/16		12/23/15	B
15-04065 3 TREASCOV JAMES M PAPANDREA / DBA	Greenware Supplies		231.00	R	10/05/15	01/15/16		496258	B
15-04185 1 KARRIE KARRIE SCHWEIKERT	Refund: Schweikert		125.00	R	10/14/15	01/14/16		REFUND	
15-04287 1 BEACO010 BEACON AWARDS & SIGNS	Medals for Glow Run		147.50	R	10/21/15	01/14/16		1019 MID TOWN	
15-04494 1 ORIEN010 ORIENTAL TRADING CO., INC.	Santa Ferry Ride supplies		846.58	R	11/10/15	01/14/16		674648832-01	
15-04591 1 FOODT020 FOODTOWN OF PORT MONMOUTH	waters snack stand		99.80	R	11/20/15	01/14/16		12/11/15	
15-04616 1 SMILE010 SMILEMAKERS INC.	Stickers for Santa Ferry		41.93	R	11/20/15	01/15/16		7661163	
15-04706 2 USSPORTS US SPORTS INSTITUTE, INC.	Schools Out Program 11/5-6		1,320.00	R	12/02/15	01/15/16		R3419	B
16-00031 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			44.15	P	679 01/13/16	01/13/16	01/13/16	15197	
16-00031 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016			2,344.66	P	679 01/13/16	01/13/16	01/13/16	15197	
			5,896.68						

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
15-03140 1 SPL	SIGNAL PERFECTION LTD. Summer Recreation Supplies	318.75	R	07/29/15	01/14/16		440761		
15-03140 2 SPL	SIGNAL PERFECTION LTD. Summer Recreation Supplies	242.94	R	07/29/15	01/14/16		440761		
15-03140 3 SPL	SIGNAL PERFECTION LTD. Summer Recreation Supplies	26.96	R	07/29/15	01/14/16		440761		
15-04768 1 TOMGEDEN	TOM GEDEN Recreation Refund - Geden	141.00	R	12/09/15	01/15/16		3143905		
16-00031 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	553.32	P	679 01/13/16	01/13/16	01/13/16	15197		
		1,282.97							
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
15-03852 5 CAMPMOR	CAMPOR INC Science Program Equipment	35.92	R	09/18/15	01/14/16		0198170022		
15-04641 2 TASSOT	TASSOT APIARIES Poricy Park Gift Shop Supplies	272.05	R	11/25/15	01/14/16		V10157		B
16-00031 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	1,993.81	P	679 01/13/16	01/13/16	01/13/16	15197		
		2,301.78							
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	9,481.43							
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
15-03845 2 BEACO010	BEACON AWARDS & SIGNS Middletown Day Supplies	115.00	R	09/17/15	01/14/16		0910-MIDDL.DAY		B
15-04196 2 BEACO010	BEACON AWARDS & SIGNS Sponsor Plaques for Mdlt Day	186.00	R	10/14/15	01/14/16		1013 MIDD DAY		B
		301.00							
	Extd Total: SPTRUST-MIDDLETOWN DAY	301.00							
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
16-00050 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS FOURT QUARTH 2015 DCA FEES	28,775.00	R	01/14/16	01/14/16		DCA FEES		
	Extd Total: SPECIAL TRUST-DCA FEES	28,775.00							
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
15-03188 6 AMERI230	AMERICAN WATER SHARED SERVICES A/H 68 Ironwood Ct. Water Co.	13.60	R	08/04/15	01/14/16		11/25-12/22/15		B
15-04190 5 ARCHER	ARCHER & GREINER A/H Professional Services	8,650.29	R	10/14/15	01/15/16		4034311		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
15-04808	2 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	280.00	R	12/09/15	01/14/16	DUE FEB 1, 2016
			8,943.89					B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	8,943.89					
Extd:	SPECIAL TRUST-PLANNING BOARD LEGAL							
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL							
16-00075	1 JAMESH01	JAMES H. GORMAN, ESQ.	196 4TH AVE - INFORMAL HEARING	46.50	R	01/14/16	01/14/16	10616-1
		Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL	46.50					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-00162	4 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	125.00	R	01/16/15	01/14/16	13942
15-00168	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	LOADER/TRUCK PARTS & REPAIRS	1,707.62	R	01/16/15	01/14/16	51631
15-00654	9 CUSTO020	CUSTOM BANDAG INC.	LOADER/TRUCK TIRES	27.00	R	02/03/15	01/14/16	40147612
15-01173	4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS	270.07	R	03/05/15	01/14/16	1519286
15-01173	5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS	44.41	R	03/05/15	01/14/16	1519572
15-01173	6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS	76.84	R	03/05/15	01/14/16	1519605
15-01296	3 DICKS010	DICKS AUTO ELECTRIC	LOADER/TRUCK PARTS, ETC	135.00	R	03/18/15	01/14/16	19639
15-01453	11 DEFE0	WAYNE DEFE0, LLC	Recycling Consulting	525.00	R	03/31/15	01/14/16	DECEMBER 2015
15-02409	4 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	368.46	R	06/03/15	01/14/16	5-253270104
15-03419	2 HARTE010	HARTER EQUIPMENT INC	MORE REPAIRS TO LOADER 294	3,887.25	R	08/17/15	01/14/16	564019
15-03584	2 INDUSWEL	INDUSTRIAL WELDING CO.	MISC SUPPLIES FOR WELDING BAY	2,366.00	R	09/01/15	01/14/16	048849
15-03919	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	406.88	R	09/21/15	01/14/16	273975
15-03919	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	193.88	R	09/21/15	01/14/16	274220
15-03975	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	477.60	R	09/25/15	01/14/16	732742
15-04112	7 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	260.62	R	10/05/15	01/14/16	16222
15-04123	2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLEIS FOR ROAD DEPT	761.20	R	10/06/15	01/14/16	209289
15-04128	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	303.98	R	10/06/15	01/14/16	274497
15-04128	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	212.58	R	10/06/15	01/14/16	274691
15-04128	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	212.58	R	10/06/15	01/14/16	274692
15-04293	2 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	340.00	R	10/21/15	01/14/16	16091
15-04561	2 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC SHOP	1,866.44	R	11/20/15	01/14/16	9303741469
15-04561	3 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC SHOP	557.80	R	11/20/15	01/14/16	930374847
15-04561	4 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC SHOP	41.79	R	11/20/15	01/14/16	9303784433

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P.O. Id Item Vendor								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
15-04562 2 HARTE010	HARTER EQUIPMENT INC	REPAIR STALLING PROBLEM ON 294	3,890.20	R	11/20/15	01/14/16	564593	B
15-04576 2 NAYLO010	NAYLOR'S AUTO PARTS	LOADER, TRUCK PARTS, ETC	84.12	R	11/20/15	01/14/16	021360	B
15-04774 2 HUNTE010	HUNTER JERSEY PETERBILT	TRUCK, GARBAGE TRUCK, ETC	1,012.12	R	12/09/15	01/14/16	5-253440125	B
15-04813 2 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS, REPAIRS	1,733.07	R	12/09/15	01/14/16	5-253500020	B
			21,887.51					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		21,887.51					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
16-00031 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016		613.73	P	679 01/13/16	01/13/16 01/13/16	15197	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
16-00032 1 CMS	CMS DEPT. HEALTH & HUMAN SVCS. ACH TRANSITIONAL REINSURANCE		29,832.00	P	680 01/13/16	01/13/16 01/13/16	DUE 1/15/2016	
16-00066 2 VISION	VISION SERVICE PLAN VISION PLAN JANUARY		3,554.18	R	01/14/16	01/15/16	VSP JAN.2016	B
			33,386.18					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		33,386.18					
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE							
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE							
16-00033 1 NEWJE041	NJ DIV. OF TAXATION REVENUE SALES TAX 4TH. QUARTER 2015		374.15	P	681 01/13/16	01/13/16 01/13/16	4TH.QUART.2015	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		374.15					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		421,772.72					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
16-00082 1 TTLBLLLC	TTLBL, LLC BLK. 632 LOT 74		6,100.00	R	01/15/16	01/15/16	CERT.#13-00286	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-860-129-013 16-00082 2 TTLBLLC TTLBL, LLC	ACCELERATED TAX SALE - 2013	Continued BLK. 487 LOT 1.216	7,000.00 13,100.00	R	01/15/16	01/15/16		CERT.#13-00221	
	Ext'd Total:		13,100.00						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
16-00036 1 USBAN015 US BANK C/PC 4		BLK. 1117 LOT 14	700.00	R	01/14/16	01/14/16		CERT.#14-00586	
16-00081 1 TOWERF04 TOWER FUND-SVC/CUST FOR EBURY		BLK. 632 LOT 67	400.00	R	01/15/16	01/15/16		CERT.#14-00331	
16-00083 1 USBAN015 US BANK C/PC 4		BLK. 674.01 LOT 3	600.00	R	01/15/16	01/15/16		CEERT.#14-00366	
16-00083 2 USBAN015 US BANK C/PC 4		BLK. 387 LOT 3.02	300.00	R	01/15/16	01/15/16		CERT.#14-00222	
16-00083 3 USBAN015 US BANK C/PC 4		BLK., 317 LOT 4	300.00	R	01/15/16	01/15/16		CERT.#14-00195	
16-00084 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 622 LOT 30	500.00	R	01/15/16	01/15/16		CERT.#14-00328	
16-00084 2 33 SOMER 33 SOMERSET STREET, LLC		BLK. 638 LOT 111	300.00 3,100.00	R	01/15/16	01/15/16		CERT.#14-00342	
	Ext'd Total:		3,100.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
16-00084 3 33 SOMER 33 SOMERSET STREET, LLC		BLK. 515 LOT 31	1,500.00	R	01/15/16	01/15/16		CERT.#15-00305	
16-00084 4 33 SOMER 33 SOMERSET STREET, LLC		BLK. 917 LOT 6	1,300.00	R	01/15/16	01/15/16		CERT.#15-00520	
16-00089 1 USBANKST US BANK CUST/PCS STERLING NAT		BLK. 469 LOT 7	1,300.00	R	01/15/16	01/15/16		CERT.#15-00272	
16-00089 2 USBANKST US BANK CUST/PCS STERLING NAT		BLK. 599 LOT 27	1,400.00 5,500.00	R	01/15/16	01/15/16		CERT.#15-00343	
	Ext'd Total:		5,500.00						
	Department Total:		21,700.00						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
16-00088 1 TMA5 010 T & M ASSOCIATES		MTPB-R7501	270.41	R	01/15/16	01/15/16		HN288660	
	Ext'd Total:		270.41						
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
16-00049 5 MIDDLL101 MIDDLETOWN PLANNING BOARD		BAMM HOLLOW	55.00	R	01/14/16	01/14/16		14-00038H	
16-00088 6 TMA5 010 T & M ASSOCIATES		MTPB-R7662	161.33	R	01/15/16	01/15/16		HN288347	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-862-512-014 16-00088 8 TMS 010 T & M ASSOCIATES	TOLL NJ III, L.P., PB2012-400, ENG, INV MIPB-R7663	Continued	<u>1,386.50</u> 1,602.83	R	01/15/16	01/15/16		HN288356	
	Extd Total:		1,602.83						
T-03-56-862-513-015 16-00067 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLOCK 1002, LOT 75 LLC, PB15-400, ENG, INV BLOCK 1002 LOT 75 #2015-400		<u>62.00</u> 1,386.50	R	01/14/16	01/14/16		10616-13 HN288352	
16-00088 5 TMS 010 T & M ASSOCIATES	MIPB-R8020		<u>1,448.50</u>		01/15/16	01/15/16			
	Extd Total:		1,448.50						
	Department Total:		3,321.74						
T-03-56-863-361-008 16-00073 1 JAMESH01 JAMES H. GORMAN, ESQ.	KENNEDY, TIMOTHY 08-103 B746L2 POOL KENNEDY #2008-103		<u>93.00</u>	R	01/14/16	01/14/16		10616-5	
	Extd Total:		93.00						
T-03-56-863-518-014 16-00088 9 TMS 010 T & M ASSOCIATES	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL MIPB-R7960		<u>375.75</u>	R	01/15/16	01/15/16		HN282201	
	Extd Total:		375.75						
T-03-56-863-522-015 16-00074 1 JAMESH01 JAMES H. GORMAN, ESQ.	JENNIE VU, PB2015-102, ENG, POOL VU #2015-102		<u>155.00</u> 509.50	R	01/14/16	01/14/16		10616-7 HN288353	
16-00088 4 TMS 010 T & M ASSOCIATES	MIPB-R8030		<u>664.50</u>		01/15/16	01/15/16			
	Extd Total:		664.50						
T-03-56-863-523-015 16-00049 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	CARMEL/SUSAN CURMI, PB2015-103, ENG, POOL CURMI		<u>93.50</u> 279.00	R	01/14/16	01/14/16		15-000270 10616-2	
16-00072 1 JAMESH01 JAMES H. GORMAN, ESQ.	CURMI #2015-103		<u>372.50</u>		01/14/16	01/14/16			
	Extd Total:		372.50						
	Department Total:		1,505.75						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-530-012 16-00088 3 TMAS 010 T & M ASSOCIATES	PRESTIGE USED AUTO/GERGES MIPB-R7711	11-206 POOL	41.97	R	01/15/16	01/15/16	HN288349	
	Extd Total:		41.97					
T-03-56-864-551-012 16-00046 1 DAVIDHOD DAVID J. HODER 16-00047 1 DAVIDHOD DAVID J. HODER 16-00049 1 MDDL101 MIDDLETOWN PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207 AMERICAN PROPERTIES #2012-207 AMERICAN PROPERTIES		2,600.00 130.00 165.00 2,895.00	R R R	01/14/16 01/14/16 01/14/16	01/14/16 01/14/16 01/14/16	432 422 14-0009G	
	Extd Total:		2,895.00					
T-03-56-864-580-013 16-00049 3 MDDL101 MIDDLETOWN PLANNING BOARD	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV ELBANNA		55.00	R	01/14/16	01/14/16	15-0003B	
	Extd Total:		55.00					
T-03-56-864-593-013 16-00088 2 TMAS 010 T & M ASSOCIATES	TRINITY HALL, PB 2013-206, ENG, INV MIPB-R7021		75.32	R	01/15/16	01/15/16	HN288345	
	Extd Total:		75.32					
T-03-56-864-632-014 16-00087 1 JAMESH01 JAMES H. GORMAN, ESQ.	MIDTWN SEN CIT HSING CORP,PB14-211,ENG,P MIDDLETOWN SENIOR HOUSING		248.00	R	01/15/16	01/15/16	110415-2	
	Extd Total:		248.00					
T-03-56-864-656-015 16-00048 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN ATLANTIC PIER #2013-204		2,082.50	R	01/14/16	01/14/16	433	
	Extd Total:		2,082.50					
T-03-56-864-659-015 16-00068 1 JAMESH01 JAMES H. GORMAN, ESQ.	INVESTORS BANK, PB2015-203, ENG, INV INVESTORS BANK #2015-203		1,379.50	R	01/14/16	01/14/16	10616-4	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-659-015 16-00088 7 TMAS 010 T & M ASSOCIATES	INVESTORS BANK, PB2015-203, ENG, INV MIPB-R8050	Continued	5,884.55 7,264.05	R	01/15/16	01/15/16		HN288357	
	Extd Total:		7,264.05						
T-03-56-864-663-015 16-00069 1 JAMESH01 JAMES H. GORMAN, ESQ.	FRONTIER DEV./STARBUCKS, PB15-205, ENG, INV FRONTIER DEVELOPMENT #2015-205		155.00	R	01/14/16	01/14/16		10616-3	
	Extd Total:		155.00						
T-03-56-864-668-015 16-00049 2 MIDDLE101 MIDDLETOWN PLANNING BOARD 16-00070 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, PB2015-206, ENG, INV VILLAGE 35 VILLAGE 35, LP #2015-206		93.50 232.50 326.00	R	01/14/16	01/14/16		15-00037A 10616-6	
	Extd Total:		326.00						
	Department Total:		13,142.84						
	CAFR Total:		461,443.05						
	Fund Total: TRUST - OTHER		461,443.05						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 15-04766 1 GREAT010 GREATER MEDIA NEWSPAPERS	COMM.DEV. PROGRAM INCOME RESERVE CDBG Public info meeting		168.00	R	12/09/15	01/14/16		1311464	
T-18-56-850-800-150 16-00031 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	2014 COMM DEV BLOCK GRANT RESERVE P/R JANUARY 15, 2016		2,239.36	P	679	01/13/16	01/13/16	01/13/16 15197	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,407.36						
	Department Total:		2,407.36						
	CAFR Total:		2,407.36						
	Fund Total:		2,407.36						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 16-00031 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 15, 2016	ANIMAL FUND EXPENDITURES P/R JANUARY 15, 2016		6,257.21	P	679	01/13/16	01/13/16	01/13/16 15197	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued					
16-00051 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2015		72.60	R	01/14/16	01/14/16	DECEMBER 2015	
		6,329.81					
	Extd Total: ANIMAL FUND EXPENDITURES	6,329.81					
	Department Total:	6,329.81					
	CAFR Total:	6,329.81					
	Fund Total:	6,329.81					
	Year Total:	470,180.22					
Total Charged Lines: 708	Total List Amount: 3,236,026.59	Total Void Amount: 0.00					

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		5-01	623,653.91	0.00	0.00	623,653.91
		5-15	178,091.66	0.00	0.00	178,091.66
	Year Total:		801,745.57	0.00	0.00	801,745.57
CURRENT FUND		6-01	1,857,473.82	0.00	0.00	1,857,473.82
GENERAL CAPITAL		C-04	44,712.75	0.00	0.00	44,712.75
GRANT FUND		G-02	6,480.00	0.00	0.00	6,480.00
		P-16	55,434.23	0.00	0.00	55,434.23
		T-03	461,443.05	0.00	0.00	461,443.05
TRUST - OTHER		T-18	2,407.36	0.00	0.00	2,407.36
		T-19	6,329.81	0.00	0.00	6,329.81
	Year Total:		470,180.22	0.00	0.00	470,180.22
	Total of All Funds:		3,236,026.59	0.00	0.00	3,236,026.59

RESOLUTION NO. 16-66

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE MONMOUTH
COUNTY SPCA FOR HOUSING OF STRAY ANIMALS

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2016 is estimated to be \$45,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 16-67
APPOINTMENTS TO PLANNING BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

JOSEPH E. CAUDA, JR.
CLASS I/MAYOR'S DESIGNEE

SEAT I
Expiring 12/31/2016

MARK DAVIS
ALTERNATE I

SEAT IX
Expiring 12/31/2016

JOHN J. LITTLE, JR.
ALTERNATE II

SEAT V
Expiring 12/13/2017

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Planning Board

RESOLUTION NO. 16-68

**TOWNSHIP OF
MIDDLETOWN COUNTY
OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF DEER
CARCASS REMOVAL AGREEMENT WITH KELLY
WINTHROP LLC**

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$39.50 per carcass; and

WHEREAS, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2016 is estimated to be \$3,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2016 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2015.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2016.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
A.E. Stone	A82251	Asphaltic concrete, Cold Patch	\$ 75,000.00
Accses of NJ CNA	A77110	Janitorial Services	\$140,000.00
Allcom	A83902	Radio Equipment	\$ 25,000.00
Allied Oil	A81399	Heating Oil	\$ 10,000.00
CDW	A89849	Software License Maintenance, Support	\$ 60,000.00
Crown Tires	A82527	Tires	\$ 35,000.00
Custom Bandag	A82527/A82528	Tires	\$ 90,000.00
Dell Computer	A89967	Computer Equipment	\$ 60,000.00
Downs Ford	A79163	Auto Parts/Access.	\$ 40,000.00
Eagle Point Gun Co.	A81296	Ammunition	\$ 40,000.00
East Coast Lighting	A81338	Police & Sec. Equip/Supp.	\$ 40,000.00
Freehold Ford	A86005	Non-OEM Parts & Acces.	\$ 20,000.00
Gold Type Business	A83904/14 +	Radio Comm. Equip & Access.	\$ 35,000.00
Goodyear	A82527	Tires	\$ 50,000.00
Harter Equip.	A76919	Parts & Repairs Grounds Equip.	\$ 60,000.00
J. Swanton Fuel	A81394	Heating Oil	\$ 25,000.00
Kaldor Emergency	A81333/81334	Police Equipment	\$ 100,000.00
Lawson	A85850/76910	Parts/Repairs	\$ 50,000.00
Motorola	A83909	Radio Equipment	\$ 150,000.00
Municipal Equip.	A81332	Police & Homeland Sec. Equip & Supplies	\$ 60,000.00
NJ Fire Equip.	A80945/80954/53 80961/65	Protective Clothing/Equip	\$ 160,000.00

National Parts Supply Co.	A85993	Non-OEM Auto Parts Light Duty Vehicles	\$ 60,000.00
Old Dominion Brush	A85861	Parts/Repairs/Road Maint. Equipment	\$ 15,000.00
Pedroni Fuel	A80910 /A81391	Gasoline / Diesel Fuel	\$ 900,000.00
Rachles/Michele's Oil	A81398	Heating Oil	\$ 300,000.00
Storr Tractor	A76921	Parts/Repair Equip.	\$ 40,000.00
Stratic Systems	A51465	Ricoh copier/maintenance Per copy charges	\$ 20,000.00
Suburban Propane	A79926	Propane Gas	\$ 30,000.00
Swanton Fuel Oil	A81394	Fuel Oil-Heating	\$ 50,000.00
Taylor Oil Co.	A82765	Diesel & Biodiesel Fuel	\$ 35,000.00
Groff Tractor	A76917	Heavy Equip. Parts	\$ 60,000.00
WB Mason	A88839	Office Supplies	\$ 60,000.00
WW Grainger	A79875	Industrial Supplies/Equip	\$ 30,000.00

RESOLUTION 16-70

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES CONTRACT FOR GIS CONSULTING SERVICES

WHEREAS, there exists a need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

WHEREAS, the Township sought competitive proposals from qualified GIS Professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

WHEREAS, the contract was solicited for a one year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services;

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet based hosting and the servicing same. The award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red bank, New Jersey 07701 is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in the proposal for 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A. is hereby awarded a professional services contract to serve as the Township's Professional GIS Consultant for 2016.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

BE IT FURTHER RESOLVED, That the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title. These changes will be a mutual agreement between the selected consultant and the Township of Middletown at the end of each calendar year.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTUION NO. 16-71

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL
PROTECTION GREEN ACRES ENABLING RESOLUTION**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Middletown ("the Township") has previously obtained a loan of \$0.00 and/or a grant of \$5,912,500 from the State to fund the following project(s):

#1332-00-022 Middlet own Township Planning Incentive

WHEREAS, the State and the Township intend to increase Green Acres funding by \$825,000; and

WHEREAS, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey:

1. That Mayor Gerard P. Scharfenberger, or the successor to the office of Mayor, of the above named governing body is hereby authorized to execute an agreement and any amendment thereto with the State known as Middletown Planning Incentive Grant.
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$825,000.
3. That, in the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project.
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
5. That this resolution shall take effect immediately.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 19, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of January 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 16-72

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS I

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicant named below meets all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a Special Law Enforcement Officer – Class I in the Middletown Township Police Department for the calendar year of 2016.

**ROBERT POSS, JR.
JASON STEVENSON**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

RESOLUTION NO. 16-73

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF RIGHTS-
OF-WAY USE AGREEMENT WITH CROSS RIVER FIBER,
LLC**

WHEREAS, Cross River Fiber, LLC (“Cross River”) is a public utility and telecommunications carrier as defined by N.J.S.A 48:2-13 with offices located at 461 Headquarters Plaza, Morristown, NJ 07960; and

WHEREAS, Cross River is authorized to provide services throughout the State of New Jersey pursuant to an Order issued by the New Jersey Board of Public of Utilities in Docket No. TE12040297 dated June 18, 2012; and

WHEREAS, Cross River has requested the consent of the Township for permission to construct, install, operate, repair and maintain telecommunications facilities on utility poles or within underground conduits located in the public rights-of-way in the Township of Middletown (“the Township”) in order to provide telecommunications services to the public; and

WHEREAS, N.J.S.A 48:17-10 through 48:17-12 permits municipalities to enter into a Rights-of-Way Use Agreement with a telecommunications carrier; and

WHEREAS, N.J.S.A. 54:30A-124(a) provides that a municipality may not impose any fees, taxes, levies or assessments in the nature of a local franchise, right of way, or gross receipts fee, tax, levy or assessment against telecommunications companies but that a municipality may impose reasonable fees for actual services made by any municipal, regional or county governmental agency; and

WHEREAS, Cross River desires to enter into a Rights-of-Way Use Agreement with the Township that sets forth the terms of use, occupancy and manner in which Cross River will utilize the municipal Rights-of-Way (“Use Agreement”); and

WHEREAS, the Use Agreement shall be effective for an initial ten (10) year term and contain three (3) additional renewable ten (10) year terms.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. It hereby authorizes a Use Agreement attached hereto and made part hereof for the non-exclusive right of Cross River to occupy municipal rights-of-way within the Township for the purpose of constructing, installing, operating, maintaining and replacing a telecommunications system for an initial ten (10) year term and up to three (3) additional ten (10) year terms.
2. The within granted permission is conditioned upon Cross River entering into the attached Rights-of-Way Use Agreement with the Township, providing liability and property damage insurance coverage and subject to local ordinances governing work conducted by public utilities in the Township.
3. The Mayor and the Municipal Clerk be and hereby are authorized and directed to execute the annexed Rights-of-Way Use Agreement between the Township and Cross River Fiber, LLC.
4. A copy of this Resolution and the executed Rights-of-Way Use Agreement shall kept on file in the Office of the Municipal Clerk.

RESOLUTION 16-74

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES CONTRACT FOR GPS TRACKING SERVICES

WHEREAS, there exists a need for the Township to retain the services of a Professional GPS Tracking Services to work with the Middletown Township MIS and DPW Department; and

WHEREAS, the Township sought competitive proposals from qualified GPS Tracking Professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GPS Tracking services, including providing support for the sites, providing updates to the Township GPS program; and

WHEREAS, the contract was solicited for a one year term with the option to the Township for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services;

WHEREAS, Vehicle Tracking Solutions, LLC is a recognized GPS Tracking firm with an expertise with software products that track and report vehicles for the township. The award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Vehicle tracking Solutions, LLC, 10 E. 5th Street Deer Park, NY 11729-7300 is qualified and has agreed to provide professional GPS services pursuant to the rate schedules provided for in the proposal for 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Vehicle Tracking Solutions LLC, is hereby awarded a professional services contract to serve as the Township's GPS Tracking and Management firm for 2016.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 16-75

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF FAIR AND OPEN CONTRACT FOR PAYROLL
PROCESSING AND DATA ADMINISTRATION SERVICES TO PRIMEPOINT LLC**

WHEREAS, the Township of Middletown ("the Township") publicly advertised for Payroll Processing and Data Administration Services pursuant to the Fair and Open Process and N.J.S.A. 40A:11-15(5); and

WHEREAS, two responsive bids were received for such services; and

WHEREAS, PrimePoint LLC was the lowest responsive bidder and the Township's Chief Financial Officer has recommended awarding the Township's Payroll Processing and Data Administration Services contract to PrimePoint; and

WHEREAS, it is estimated that these services will not exceed \$75,000 annually, and the Chief Financial Officer has certified that there are sufficient funds available for these services.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute a contract for Payroll Processing and Data Administration Services with PrimePoint LLC, 2 Springside Road, Mt. Holly, NJ 08060 for a term of one (1) year with four (4) one (1) year renewal options, for an amount estimated not to exceed \$75,000 per year pursuant to the terms and conditions of the contract documents attached hereto and made part hereof.

RESOLUTION NO. 16- 76

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR
TO SOLEMNIZE MARRIAGES OR CIVIL UNIONS**

WHEREAS , pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor may be authorized to solemnize marriages or civil unions when authorized by the Mayor or Chairman of the Township Committee; and

WHEREAS , the Mayor who serves as Chairman of the Township Committee wishes to permit the Deputy Mayor to solemnize marriages or civil unions.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor is hereby authorized to solemnize marriages or civil unions between such persons as may lawfully enter into a matrimonial relationship or civil union under New Jersey law.

Resolution No. 16-77

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2016 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2016 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$15,463,732.22 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2016 Temporary Budget Worksheet		
Account Number	Description	1/19/2016 Amount
Current Fund		
6-01-20-110-100-208	Township Committee Other Expenses	600.00
6-01-25-240-100-200	Police O&E	75,000.00
6-01-41-700-208-525	Recycling Tonnage Grant	118,916.82
	TOTAL	\$194,516.82

2. That said emergency temporary appropriations will be provided for in the 2016 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 19, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 19TH day of January 2016.

HEIDI BRUNT
TOWNSHIP CLERK